

(27,719)

SUPREME COURT OF THE UNITED STATES

OCTOBER TERM, 1920.

No. 365.

RENSSELAER L. CURTIS, RECEIVER OF THE ATLANTIC  
NATIONAL BANK OF PROVIDENCE, R. I., APPELLANT,

*vs.*

JOHN J. CONNLY, OSCAR SWANSON, ARTHUR W. DENNIS,  
ET AL.

APPEAL FROM THE UNITED STATES CIRCUIT COURT OF APPEALS  
FOR THE FIRST CIRCUIT.

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District Court of the United States  
For the District of Rhode Island

IN EQUITY

NO. 70

**RENSSELAER L. CURTIS,**

RECEIVER OF THE ATLANTIC NATIONAL BANK,  
OF PROVIDENCE, R. I.

*Complainant,*

v.

**EDWARD P. METCALF ET AL.,**

*Respondents.*

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**BILL OF COMPLAINT**

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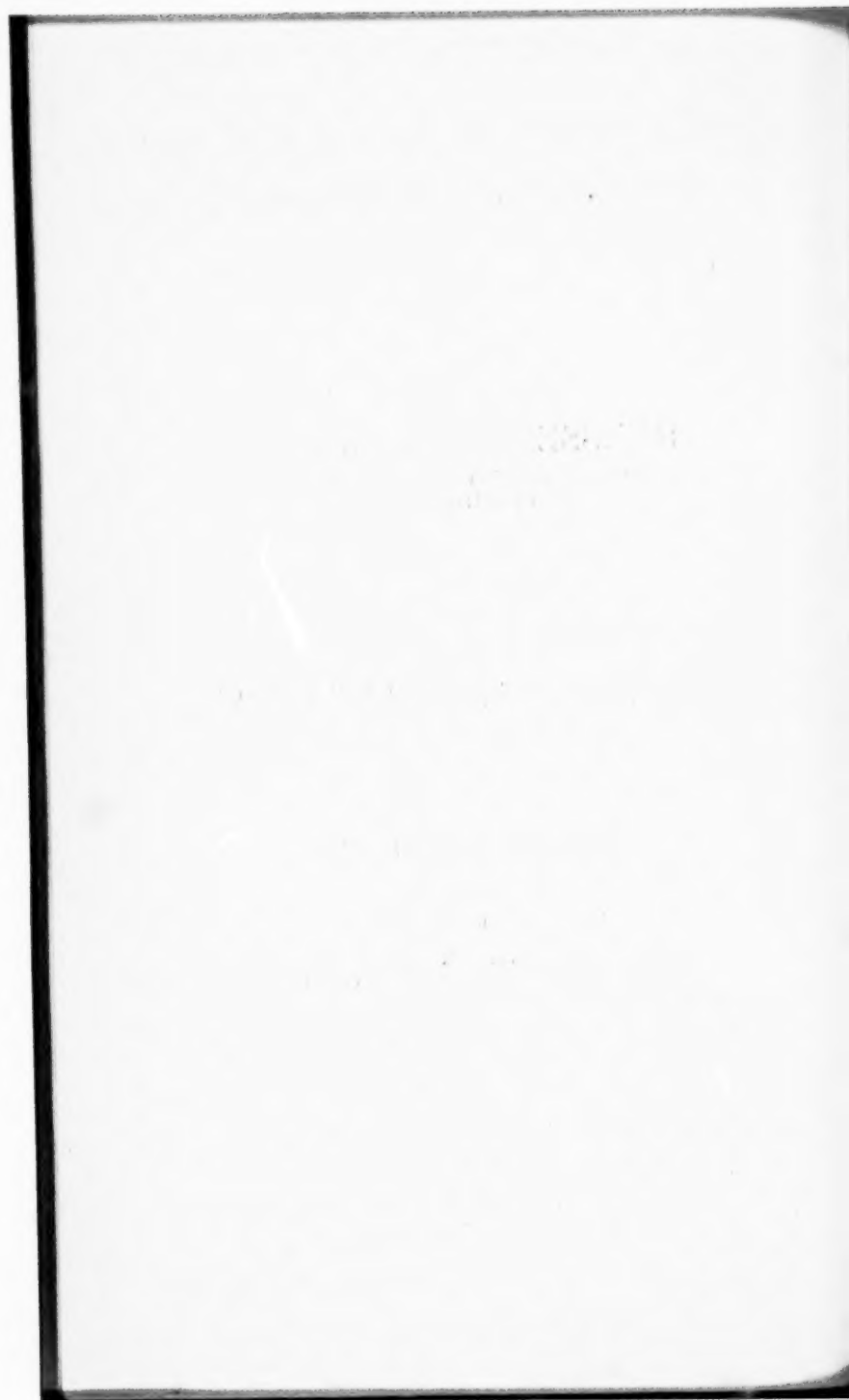
DUNBAR, NUTTER & McCLENNEN,  
EDWARD F. McCLENNEN,

161 DEVONSHIRE STREET,  
BOSTON, MASS.

MUMFORD, HUDDY & EMERSON,  
GEORGE H. HUDDY, JR.,

49 WESTMINSTER STREET,  
PROVIDENCE, R. I.

*Solicitors for Complainant.*



In the District Court of the United States  
For the District of Rhode Island

In Equity

No.

**BILL OF COMPLAINT**

RENSSELAER L. CURTIS, of Providence, in the  
State of Rhode Island and District aforesaid, Receiver of  
the ATLANTIC NATIONAL BANK of Providence, R. I.,

**COMPLAINANT**

Brings this his bill of complaint as receiver as aforesaid  
against

EDWARD P. METCALF, of Howard,  
ORRIN E. JONES, of Providence,  
DAVID F. SHERWOOD, of Providence,  
ERNEST W. TINKHAM, of Harrisville,  
WALTER W. WHIPPLE, of Providence,  
JOHN S. MURDOCK, of Providence,  
EDWIN O. CHASE, of Providence,  
JOHN R. DENNIS, of Providence,  
PERCY W. GARDNER, of Providence,  
JESSE P. EDDY, of Providence,  
GEORGE E. BOYDEN, of Providence,  
JOHN M. DEAN, of Cranston,  
MICHAEL J. HOULIHAN, of Providence,  
JAMES E. SULLIVAN, of Providence,  
HENRY W. HARVEY, of Providence,  
ARTHUR W. DENNIS, of Providence,  
HENRY FLETCHER, of Providence,  
D. HENRY WELLMAN, of Providence,  
JOHN J. CONNLY, of Providence,  
EDWIN A. SMITH, of Providence,

OSCAR SWANSON, of Providence,  
EDWIN O. CHASE, of Providence,  
ELIZABETH K. WILKINSON, of Charlestown,  
MARY F. McDONNELL, of Providence,

said Chase, Wilkinson and McDonnell, as they are the administrators of the Estate of JAMES S. KENYON, formerly of Charlestown,

All in the District aforesaid,

RESPONDENTS,

And for cause thereof says as follows:

FIRST: On or about April 14, 1913, the Comptroller of the Currency became satisfied of the insolvency of the Atlantic National Bank of Providence, R. I., the national banking association hereinafter described, and said national banking association was then in fact insolvent, and its liabilities were greatly in excess of all its assets, and said Comptroller of the Currency made due examination of its affairs, and thereafter, on or about said date, duly appointed John W. Schofield as and to be Receiver of said national banking association, and said Schofield duly accepted said appointment, and qualified and became such Receiver, and so remained until May 17, 1913, and on said day said Schofield ceased to be such Receiver and on May 12, 1913, said Comptroller of the Currency duly appointed the complainant, Rensselaer L. Curtis, as and to be Receiver of said national banking association on May 17, 1913, and said complainant duly accepted said appointment and qualified and became such Receiver on said May 17, 1913, and has ever since so remained and now is, and said complainant now brings this his bill of complaint as such receiver for the benefit of said national banking association and its creditors and stockholders.

SECOND: The Comptroller of the Currency has consented to and approved and directed the bringing of this bill of complaint.

THIRD: The respondents aforesaid, except those sued as administrators as aforesaid, are the directors of said national banking association who have served as such for the periods hereinafter set forth in paragraph numbered "TENTH", and all reside and are within the district aforesaid.

FOURTH: James S. Kenyon, who was a director of said national banking association as hereinafter set forth, died on

or about the twenty-first day of February, 1911, and thereafter on March 6, 1911, said Edwin O. Chase, Elizabeth K. Wilkinson and Mary F. McDonnell were duly appointed the administrators of the estate of said James S. Kenyon by the Probate Court of said Town of Charlestown which had jurisdiction to make said appointment, and said Chase, Wilkinson and McDonnell, duly qualified as such administrators and have continued to be and now are such administrators, and have in their hands and possessions goods and estate of the said James S. Kenyon remaining to be administered, and subject to the debts and liabilities of said James S. Kenyon.

FIFTH: "The Atlantic National Bank of Providence, R. I." was incorporated and organized as a national banking association on or about March 28, 1883, for a period of twenty years, and under and pursuant to the Act of Congress entitled "An Act to provide a national currency secured by a pledge of United States bonds and to provide for the circulation and redemption thereof," and the Acts of Congress in addition thereto and in amendment thereof, and said national banking association then fixed the amount of its capital stock at two hundred and twenty-five thousand (225,000) dollars and established its place of business at Providence in said District of Rhode Island in succession to the Atlantic Bank of Providence, and on or about January 19, 1903, said national banking association duly determined to, was duly authorized to, and did continue its existence for a further period of twenty years from March 28, 1903, and said national banking association so existed and conducted business continuously from said March 28, 1883 and to April 12, 1913.

SIXTH: The capital stock of said national banking association remained fixed as aforesaid until on or about August 28, 1911, at which date it was fixed at three hundred thousand (300,000) dollars and so remained until the close of its business on April 12, 1913.

SEVENTH: The surplus account of said national banking association was fixed on or about December 27, 1906 at one hundred and twelve thousand five hundred (112,500) dollars and so remained until August 28, 1911, at which date it was increased to one hundred and twenty thousand (120,000) dollars, and so remained until the close of business on April 12, 1913.

EIGHTH: In consequence of the wrongful action and neglect of respondents, as hereinafter set forth, the capital and surplus of said national banking association was impaired to a substantial extent as early as January 1, 1908, and such impairment has gradually and steadily increased to the time of closing business April 12, 1913, and as early as January 1, 1909, the surplus had been wholly exhausted and the liabilities of said national banking association, including capital stock liability exceeded the amount of all its assets, and as early as January 1, 1910, the capital of said national banking association was impaired to a substantial extent and the liabilities of said national banking association, including capital stock liability, exceeded the amount of all its assets to an amount equal to or nearly equal to its capital, and as early as April 1, 1910, the capital of said national banking association had been wholly exhausted and the liabilities of said national banking association, not including capital stock liability, exceeded the amount of all its assets and the financial condition of said national banking association grew thereafter gradually and steadily worse, until at its suspension April 12, 1913, the liabilities of said national banking association, including capital stock liability, exceeded the amount of all its assets by a sum in excess of five hundred and fifty thousand (\$550,000) dollars.

NINTH: On June 15, 1906, the articles of association of said national banking association were duly amended to provide that the board of directors of said association should consist of not less than five, nor more than twenty-five, stockholders.

TENTH: From June 15, 1906 to the close of business on April 12, 1913, the directors and the only directors of said national banking association, and the periods during which they have been and have acted as directors thereof, have been as follows:

NAME OF DIRECTOR	FROM	TO
Edward P. Metcalf,	May 12, 1906	April 12, 1913
Orrin E. Jones,	Jan. 9, 1906	April 12, 1913
David F. Sherwood	June 15, 1906	April 12, 1913
Ernest W. Tinkham,	May 12, 1906	April 12, 1913
Walter W. Whipple,	June 15, 1906	Jan. 9, 1912
John S. Murdock,	June 7, 1907	Jan. 9, 1912
Edwin O. Chase,	Mar. 27, 1911	Oct. 28, 1912

George E. Capron,	Sept. 5, 1911	Jan. 9, 1912
Robert E. Budlong,	Jan. 12, 1909	April 12, 1913
John R. Dennis,	Jan. 11, 1910	April 12, 1913
Alvi T. Baldwin,	Nov. 4, 1910	April 12, 1913
Percy W. Gardner,	Sept. 5, 1911	April 12, 1913
Jesse P. Eddy,	Oct. 23, 1911	April 12, 1913
George B. Gifford,	Nov. 4, 1910	April 12, 1913
George E. Boyden,	June 15, 1906	Jan. 10, 1911
P. R. G. Sjostrom,	June 15, 1906	Jan. 10, 1911
Frederick W. Hartwell,	Jan. 9, 1906	Oct. 9, 1911
John M. Dean,	Jan. 9, 1906	May 15, 1911
Franklin S. Jerome,	June 15, 1906	Mar. 27, 1911
James S. Kenyon,	Jan. 9, 1906	Feb. 21, 1911
Michael J. Houlihan,	June 5, 1908	May 15, 1911
James E. Sullivan,	Mar. 27, 1911	Sept. 5, 1911
Henry W. Harvey,	June 15, 1906	Dec. 2, 1910
Ivar L. Sjostrom,	June 15, 1906	Nov. 4, 1910
Charles M. Kahn,	Jan. 11, 1910	Nov. 4, 1910
Frank W. Peabody,	June 15, 1906	June 29, 1906
	Jan. 8, 1907	June 5, 1908
	Sept 5, 1911	Jan. 9, 1912
	Oct. 28, 1912	Jan. 6, 1913
Arthur W. Dennis,	Oct. 15, 1906	Jan. 11, 1910
Henry Fletcher,	Jan. 9, 1906	Jan. 11, 1910
Joseph G. Robin,	May 12, 1906	Jan. 1, 1910
D. Henry Wellman,	June 15, 1906	Jan. 10, 1910
John J. Connly,	June 15, 1906	Jan. 12, 1909
Edwin A. Smith,	June 15, 1906	Jan. 12, 1909
Oscar Swanson,	June 29, 1906	Jan. 12, 1909
George H. Newhall,	June 15, 1906	June 6, 1907

ELEVENTH: Said board of directors, as such, and each member thereof has elected, re-elected and retained in office, and in consequence there have served as the officers of said national banking association in the respective offices and for the periods, each of the following:

NAME	OFFICE	FROM	To
Edward P. Metcalf,	President	May 12, 1906	Mar. 31, 1913
Percy W. Gardner,	President	Mar. 31, 1913	Apr. 12, 1913
Ernest W. Tinkham,	Chairman of		
	Board of Directors	Mar. 31, 1913	Apr. 12, 1913
James S. Kenyon,	Vice-President	Jan. 8, 1907	Mar. 27, 1911
Robert E. Budlong,	Vice-Pres.	Mar. 27, 1911	Apr. 12, 1913

Ernest W. Tinkham, Vice-Pres.	Jan. 8, 1907	Mar. 31, 1913
Edward P. Metcalf, Vice-Pres.	Mar. 31, 1913	Apr. 12, 1913
Frank W. Peabody, Cashier and Sec'y Board of Directors	June 15, 1906	Apr. 12, 1913
George H. Capron, Ass't Cashier	June 29, 1906	Apr. 12, 1913
Henry Y. Stites, Ass't Cashier	Jan. 14, 1913	Mar. 15, 1913

TWELFTH: Each of said directors on or about the date of his election took an oath that he would, so far as the duty devolved on him, diligently and honestly administer the affairs of said national banking association, and would not knowingly violate or willingly permit to be violated any of the provisions of the National Bank Act, and said oath was then subscribed by said director so making it and transmitted to the Comptroller of the Currency, and filed and preserved in his office.

THIRTEENTH: Said national banking association and each and every director and officer thereof for the time being in office became and remained at all times after March 28, 1883, subject to all the obligations assumed and duties imposed upon national banking associations and the directors and officers thereof by and under the common law and the Acts of Congress.

FOURTEENTH: Said board of directors and each said member thereof during the period of his membership thereon, from June 15, 1906 to April 12, 1913, had full knowledge of the doings, affairs, and financial condition of said national banking association, and of the impairment aforesaid of the surplus and of the capital thereof, and that the liabilities of any person, firm, or corporation to a national banking association should not be permitted to exceed one tenth part of its unimpaired capital stock and surplus and that no dividends should be declared or paid from capital and that no national banking association was authorized or permitted to make the kinds of loans and the kind and character of investment hereinafter set forth and of the duties and obligations of a director of a national banking association and particular knowledge of all loans, and investments of five thousand dollars or more made by said national banking association, and of the persons, firms and corporations to whom said loans and payments were made and of the corporations in the stock or bonds of which said national banking association invested.



FIFTEENTH: Said board of directors, as such, and each member thereof from time to time during the period of his membership thereon from June 15, 1906 to April 12, 1913, has, in violation of the obligation assumed by him as a director of a national banking association and of the duty imposed upon him as such director by the common law and by the Acts of Congress, knowingly and utterly and wilfully failed and neglected to give to the affairs, business, assets and liabilities of said national banking association the time, diligence, attention, fidelity, prudence, intelligent interest and consideration which ordinarily careful men give and should give to such matters, and thereby said board of directors, and each said member thereof, has caused said national banking association to lose large sums of money and said national banking association has thereby lost a sum in excess of eight hundred thousand (800,000) dollars of the exact amount of which the complainant is ignorant, and for which sum of eight hundred thousand (800,000) dollars and over, the respondents are accountable to the complainant as receiver as aforesaid.

SIXTEENTH: Said respondents have caused said loss wrongfully as aforesaid by means of (1) the declaring and paying of dividends out of the capital of said national banking association at a time when said national banking association had no net profits and when its total assets were less than its liabilities, (2) the making of loans from the assets of said national banking association to individuals, firms, and corporations which were in bad credit and each had liabilities in excess of all assets and no prospect of ability ever fully to repay said loans and overdrafts, (3) the making of loans from the assets of said national banking association, to persons, firms, and corporations, whereby each of them became liable at one time (in addition to any liability on any and all discounts of bills of exchange drawn against existing values and of commercial or business paper actually owned by the person negotiating the same) to said national banking association for a sum in excess of one tenth part of the unimpaired capital stock and unimpaired surplus fund of said national banking association, (4) the making of investments of the assets of said national banking association in stocks, bonds, and securities of kinds not permitted to national banking associations as investments and of doubtful value and worthless, (5) the selecting, putting and retaining in

office of dishonest and incompetent officers and employees, (6) the neglecting to obtain or to attempt to obtain the return or repayment of the dividends and assets improperly paid out as aforesaid, (7) the neglecting to realize upon or to attempt to realize upon the liability of the several members of the board of directors, to said national banking association for the loss incurred from time to time as aforesaid, and (8) the making of false statements to and the concealment from said national banking association and its representatives, stockholders, and creditors and the Comptroller of the Currency, as to the loss and the impairment of surplus and of capital aforesaid.

SEVENTEENTH: The Complainant is ignorant whether he has discovered all the instances of said failure and neglect and therefore is unable to give a complete list thereof, but he specifies hereinafter all the instances of which he has knowledge and of which he makes complaint, and asks leave to add thereto any other instances which he discovers during the pendency of this suit.

EIGHTEENTH: Said board of directors, as such, and each member thereof has declared, approved, ratified participated in, received, and failed to protest against or prevent, or attempt to recall, and has caused to be paid and in consequence thereof there have been declared and paid from the capital of said banking association, at a time at which said banking association had—and said banking association then had—no surplus, profits, or net earnings, but on the contrary had liabilities in excess of all its assets,—dividends, on or about the dates and in the amounts following:

DATE OF DIVIDEND	AMOUNT OF DIVIDEND
Dec. 11, 1908	\$6,750.
June 29, 1909	7,875.
Jan. 1, 1910	9,000.
Mar. 31, 1910	4,500.
June 30, 1910	4,500.
Sept. 30, 1910	4,500.
Dec. 31, 1910	4,500.
Mar. 31, 1911	4,500.
June 30, 1911	4,500.
Sept. 30, 1911	6,000.
Dec. 31, 1911	6,000.
Mar. 31, 1912	6,000.

June 30, 1912	6,000 .
Sept. 30, 1912	6,000 .
Dec. 31, 1912	6,000 .
Mar. 31, 1913	6,000 .

Total, \$92,625 .

NINETEENTH: At the time of each of the matters set forth in the preceding paragraph numbered "Eighteenth", each of said directors could and would by the exercise of reasonable diligence, inquiry and observation have discovered, is chargeable with notice, and did in fact know, that each said dividend was declared and paid out of said capital and was not earned, and that said surplus and said capital was impaired as aforesaid.

TWENTIETH: Said board of directors, as such, and each member thereof has authorized, approved, caused to be made, and failed to object to—and in consequence there have been made—loans from the assets of said national banking association to persons, firms and corporations, which loans were in the amounts and on or about the dates following:

#### AMERICANA CO.

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
14224	July 20/09	Aug. 5/09	Dec. 6/09	Educational Alliance, R. S.	
				Peale and C. S. Huntley,	\$2,500.00
14613	July 20/09	Sept. 3/09	Dec. 21/09	Educational Alliance, R. S.	
				Peale and C. S. Huntley,	2,500.00
15793	Nov. 20/09	Nov. 22/09	May 3/10	R. S. Peale,	2,500.00
15794	Nov. 20/09	Nov. 22/09	May 10/10	" " "	2,500.00
15795	Nov. 20/09	Nov. 22/09	May 17/10	" " "	2,500.00
15796	Nov. 20/09	Nov. 22/09	May 24/10	" " "	2,500.00
16111	Dec. 11/09	Dec. 13/09	June 10/10	" " "	2,500.00
16112	Dec. 11/09	Dec. 13/09	June 10/10	" " "	2,500.00
16316	Dec. 23/09	Dec. 27/09	June 17/10	" " "	2,500.00
16317	Dec. 23/09	Dec. 27/09	June 24/10	" " "	2,500.00
16612	Jan. 13/10	Jan. 14/10	June 16/10	" " "	1,250.00
16613	Jan. 13/10	Jan. 14/10	June 23/10	" " "	1,250.00
16788	Jan. 24/10	Jan. 25/10	July 5/10	" " "	1,250.00
16789	Jan. 24/10	Jan. 25/10	July 15/10	" " "	1,250.00
18627	May 18/10	May 19/10	Nov. 11/10	" " "	1,250.00
18628	May 18/10	May 19/10	Nov. 18/10	" " "	1,250.00
18751	May 25/10	May 26/10	Nov. 23/10	" " "	1,250.00
18752	May 25/10	May 26/10	Nov. 29/10	" " "	1,250.00
18906	June 4/10	June 6/10	Dec. 9/10	" " "	1,250.00
18907	June 4/10	June 6/10	Dec. 2/10	" " "	1,250.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
19155	June 17/10	June 18/10	Dec. 14/10	R. S. Peale,	\$1,250.00
19156	June 17/10	June 18/10	Dec. 21/10	" " "	1,250.00
19488	July 7/10	July 8/10	Dec. 30/10	" " "	1,250.00
19489	July 7/10	July 8/10	Jan. 6/11	" " "	1,250.00
19818	July 21/10	July 29/10	Jan. 13/11	" " "	1,250.00
19819	July 21/10	July 29/10	Jan. 20/11	" " "	1,250.00
19982	Aug. 9/10	Aug. 10/10	Jan. 27/11	" " "	1,250.00
19983	Aug. 9/10	Aug. 10/10	Feb. 3/11	" " "	1,250.00
20249	Aug. 26/10	Aug. 27/10	Feb. 10/11	" " "	1,250.00
20250	Aug. 26/10	Aug. 27/10	Feb. 17/11	" " "	1,250.00
22139	Dec. 15/10	Dec. 16/10	May 17/11	" " "	1,250.00
22140	Dec. 15/10	Dec. 16/10	May 24/11	" " "	1,250.00
22263	Dec. 23/10	Dec. 24/10	June 19/11	" " "	1,250.00
22264	Dec. 23/10	Dec. 24/10	June 8/11	" " "	1,250.00
22468	Jan. 4/11	Jan. 5/11	June 26/11	" " "	1,250.00
22469	Jan. 4/11	Jan. 5/11	July 3/11	" " "	1,250.00
23012	Feb. 7/11	Feb. 8/11	Aug. 2/11	" " "	1,250.00
23013	Feb. 7/11	Feb. 8/11	Aug. 7/11	" " "	1,250.00
23251	Feb. 20/11	Feb. 21/11	Aug. 15/11	" " "	1,250.00
23252	Feb. 20/11	Feb. 21/11	Aug. 21/11	" " "	1,250.00
23565	Mch. 13/11	Mch. 14/11	Sept. 5/11	" " "	1,250.00
23566	Mch. 13/11	Mch. 14/11	Sept. 11/11	" " "	1,250.00
23831	Mch. 29/11	Mch. 30/11	Sept. 18/11	" " "	1,250.00
23832	Mch. 29/11	Mch. 30/11	Sept. 25/11	" " "	1,250.00
24404	May 1/11	May 2/11	Oct. 20/11	" " "	1,250.00
24405	May 1/11	May 2/11	Oct. 30/11	" " "	1,250.00
24654	May 18/11	May 18/11	Sept. 18/11	Scientific American Com- piling Department,	3,000.00
24655	May 18/11	May 18/11	Sept. 18/11	Scientific American Com- piling Department,	3,000.00
24894	June 3/11	June 3/11	Oct. 3/11	Scientific American Com- piling Department,	2,000.00
24895	May 23/11	June 3/11	Oct. 23/11	Scientific American Com- piling Department,	2,000.00
25901	Aug. 1/11	Aug. 4/11	Oct. 16/11		5,000.00
25902	Aug. 1/11	Aug. 4/11	Nov. 1/11		5,000.00
25903	Aug. 1/11	Aug. 4/11	Nov. 15/11		5,000.00
26314	Aug. 31/11	Aug. 31/11	Jan. 2/12	Scientific Am. Comp. Dept., C. H. Huntley,	1,250.00
26315	Aug. 31/11	Aug. 31/11	Jan. 15/12	Scientific Am. Comp. Dept., C. H. Huntley,	1,250.00
26316	Aug. 31/11	Aug. 31/11	Jan. 25/12	Scientific Am. Comp. Dept., C. H. Huntley,	1,250.00
27074	Oct. 16/11	Oct. 16/11	Feb. 16/12		5,000.00
26516	Aug. 18/11	Sept. 14/11	Nov. 20/11	Scientific Am. Comp. Dept., L. K. Marr,	200.00
26517	Sept. 12/11	Sept. 14/11	Dec. 1/11	Scientific Am. Comp. Dept., W. J. Overocker,	900.00
26518	Sept. 5/11	Sept. 14/11	Dec. 4/11	Scientific Am. Comp. Dept., Ed. A. Uehling,	750.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
26519	Sept. 12/11	Sept. 14/11	Jan. 2/12	Scientific Am. Comp.Dept., W. J. Overocker,	\$900.00
26520	Sept. 2/11	Sept. 14/11	Jan. 2/12	Scientific Am. Comp.Dept., S. Samonis,	175.00
26521	Sept. 5/11	Sept. 14/11	Jan. 5/12	Scientific Am. Comp.Dept., Wm. C. Greene,	1,000.00
26522	Sept. 5/11	Sept. 14/11	Jan. 5/12	Scientific Am. Comp.Dept., Martin A. Knapp,	2,000.00
26523	Sept. 7/11	Sept. 14/11	Jan. 8/12	Scientific Am. Comp.Dept., J. K. Overocker,	250.00
26524	Sept. 5/11	Sept. 14/11	Mch. 5/12	Scientific Am. Comp.Dept., Ed. A. Uehling,	750.00
26525	Sept. 7/11	Sept. 14/11	Mch. 7/12	Scientific Am. Comp.Dept., J. K. Overocker,	250.00
27493	Oct. 30/11	Nov. 1/11	Mch. 1/12		5,000.00
27672	Oct. 30/11	Nov. 14/11	Mch. 15/12		5,000.00
28011	Dec. 6/11	Dec. 7/11	Apr. 8/12		1,000.00
28012	Dec. 6/11	Dec. 7/11	Apr. 15/12		1,000.00
28013	Dec. 6/11	Dec. 7/11	Apr. 23/12		1,000.00
28158	Dec. 13/11	Dec. 15/11	May 6/12		1,500.00
28279	Dec. 20/11	Dec. 21/11	May 13/12		1,500.00
28392	Dec. 28/11	Dec. 29/11	Apr. 29/12		1,250.00
28393	Dec. 28/11	Dec. 29/11	May 13/12		1,250.00
28623	Jan. 12/12	Jan. 13/12	May 17/12		1,200.00
28624	Jan. 12/12	Jan. 13/12	May 31/12		1,200.00
28678	Jan. 12/12	Jan. 16/12	May 24/12		1,200.00
28679	Jan. 12/12	Jan. 16/12	May 27/12		1,200.00
28914	Jan. 25/12	Jan. 26/12	May 25/12		5,000.00
29251	Feb. 15/12	Feb. 16/12	June 17/12		5,000.00
29500	Mch. 1/12	Mch. 1/12	July 1/12		5,000.00
29521	Mch. 1/12	Mch. 2/12	July 5/12		1,000.00
29522	Mch. 1/12	Mch. 2/12	July 12/12		1,000.00
29523	Mch. 1/12	Mch. 2/12	July 19/12		1,000.00
29763	Mch. 15/12	Mch. 15/12	July 15/12		5,000.00
29782	Mch. 16/12	Mch. 16/12	July 17/12		900.00
29783	Mch. 16/12	Mch. 16/12	July 29/12		900.00
29784	Mch. 16/12	Mch. 16/12	Aug. 5/12		900.00
30292	Apr. 12/12	Apr. 15/12	Aug. 16/12		5,000.00
30567	Apr. 26/12	Apr. 27/12	Aug. 5/12	F. C. Beach,	600.00
30568	Apr. 26/12	Apr. 27/12	Sept. 6/12		1,250.00
30569	Apr. 26/12	Apr. 27/12	Sept. 10/12		1,250.00
30662	Apr. 30/12	May 1/12	Sept. 3/12		875.00
30663	Apr. 30/12	May 1/12	Sept. 13/12		875.00
30664	Apr. 30/12	May 1/12	Sept. 19/12		875.00
30833	May 12/12	May 11/12	July 12/12	Brazamon Co., Inc.,	1,250.00
30834	May 1/12	May 11/12	Nov. 1/12	" " "	656.50
30835	May 1/12	May 11/12	Nov. 1/12	" " "	1,000.00
31137	May 27/12	May 27/12	Sept. 27/12		5,000.00
31615	June 17/12	June 19/12	Oct. 17/12		5,000.00
31842	July 1/12	July 1/12	Nov. 1/12		5,000.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
32063	July 15/12	July 15/12	Nov. 15/12		\$5,000.00
32169	July 19/12	July 19/12	Dec. 5/12		1,025.00
32170	July 19/12	July 19/12	Dec. 12/12		1,025.00
32171	July 19/12	July 19/12	Dec. 19/12		1,025.00
32666	Aug. 16/12	Aug. 14/12	Dec. 16/12		5,000.00
33111	Sept. 6/12	Sept. 6/12	Jan. 6/13		1,125.00
33112	Sept. 6/12	Sept. 6/12	Jan. 13/13		1,126.00
33365	Sept. 17/12	Sept. 20/12	Jan. 20/13		833.35
33366	Sept. 17/12	Sept. 20/12	Jan. 9/13		833.32
33367	Sept. 17/12	Sept. 20/12	Jan. 27/13		833.36
33514	Sept. 27/12	Sept. 27/12	Jan. 27/13		5,000.00
34008	Oct. 15/12	Oct. 16/12	Feb. 10/13		1,000.00
34009	Oct. 15/12	Oct. 16/12	Feb. 20/13		1,000.00
34038	Oct. 17/12	Oct. 17/12	Feb. 17/13		5,000.00
34322	Nov. 1/12	Nov. 1/12	Mch. 3/13		5,000.00
34632	Nov. 15/12	Nov. 16/12	Mch. 17/13		5,000.00
35046	Dec. 5/12	Dec. 5/12	Feb. 3/13		800.00
35182	Dec. 12/12	Dec. 12/12	Mch. 12/13		1,025.00
35248	Dec. 16/12	Dec. 16/12	Apr. 16/13		5,000.00
35339	Dec. 19/12	Dec. 19/12	Mch. 19/13		1,025.00
35445	Dec. 26/12	Dec. 26/12	Apr. 28/13		5,000.00
36157	Jan. 27/13	Jan. 27/13	May 27/13		5,000.00
36535	Feb. 10/13	Feb. 11/13	June 10/13		1,000.00
36648	Feb. 17/13	Feb. 17/13	June 17/13		5,000.00
36821	Feb. 24/13	Feb. 24/13	June 24/13		900.00
37036	Mch. 3/13	Mch. 3/13	July 3/13		5,000.00
37301	Mch. 15/13	Mch. 17/13	July 15/13		5,000.00
34830	July 1/12	Nov. 25/12	Jan. 2/13	Brazamon Co., Inc., C.B. Tull,	224.00
34831	July 1/12	Nov. 25/12	Jan. 2/13	" " " " "	1,212.75
34832	July 1/12	Nov. 25/12	Jan. 2/13	" " " " "	704.55
34833	July 1/12	Nov. 25/12	Jan. 2/13	" " " " "	1,155.00
34834	July 1/12	Nov. 25/12	Jan. 2/13	" " " " "	73.51
34835	July 1/12	Nov. 25/12	Jan. 2/13	" " " " "	89.00
34836	July 1/12	Nov. 25/12	Jan. 2/13	" " " " "	112.00
34954	Nov. 15/12	Nov. 30/12	Feb. 17/13	" " " " "	345.40
34955	Nov. 15/12	Nov. 30/12	Mch 17/13	" " " " "	345.40
34956	July 10/12	Nov. 30/12	Jan. 10/13	" " " " "	1,235.85
34957	Nov. 15/12	Nov. 30/12	Apr. 15/13	" " " " "	345.40
34958	Sept. 25/12	Nov. 30/12	Jan. 27/13	" " " " "	625.00
35655	Dec. 11/12	Jan. 6/13	Mch. 11/15	Scientific Am. Comp. Dept., W. G. Brandeges,	400.00
35656	Sept. 15/12	Jan. 6/13	Mch 17/13	Brazamon Co., Inc., C.B. Tull,	1,212.75
35710	Jan. 2/13	Jan. 9/13	Apr. 10/13	" " " " "	924.00
35711	Jan. 2/13	Jan. 9/13	Apr. 21/13	" " " " "	1,000.00
35873	Sept. 1/12	Jan. 15/13	Mch. 3/13	" " " " "	1,155.00
35874	Jan. 2/13	Jan. 15/13	Apr. 7/13	" " " " "	924.00
36018	Jan. 2/13	Jan. 21/13	Apr. 15/13	" " " " "	924.00
36118	Dec. 12/12	Jan. 25/13	June 12/13	" " " " "	312.50
36119	Dec. 1/12	Jan. 25/13	June 2/13	" " " " "	105.48
36120	Jan 27/13	Jan. 25/13	May 27/13	" " " " "	500.00

No.	Date of Note.	Date of Loan.	Due Date.	Others	Liab.	Amount
36121	Jan. 2/13	Jan. 25/13	May 21/13	Brazamon Co., Inc.		\$1,000.00
36122	Jan. 2/13	Jan. 25/13	May 15/13	" " "		924.00
36123	Jan. 2/13	Jan. 25/13	May 12/13	" " "		924.00
36124	Jan. 2/13	Jan. 25/13	May 5/13	" " "		924.00
36125	Oct. 3/12	Jan. 25/13	Apr. 3/13	" " "		186.75
36693	Dec. 1/12	Feb. 18/13	June 7/13	" " "	C.B.Tull,	693.00
36694	Dec. 1/12	Feb. 18/13	June 2/13	" " "		526.75
37034	Jan. 2/13	Mch. 3/13	July 1/13	" " "	C.B.Tull,	866.25
37035	Dec. 1/12	Mch. 3/13	June 10/13	" " "	" "	1,155.00
37093	Dec. 1/12	Mch. 6/13	June 20/13	" " "		1,409.45
37220	Feb. 1/13	Feb. 12/13	Aug. 8/13	" " "	C.B.Tull	1,155.00
37236	Mch. 11/13	Mch. 13/13	May 12/12	W. S. Brandagee, Scientific Am. Comp. Dept.,		300.00
37386	Feb. 1/13	Mch. 19/13	Aug. 1/13	Brazamon Co.,		866.25
37387	Feb. 1/13	Mch. 19/13	Aug. 25/13	" "		866.25
37586	Mch. 19/13	Mch. 28/13	July 21/13	" " C. B. Tull,		1,212.75
37587	Feb. 1/13	Mch. 28/13	Aug. 20/13	" " " "		2,310.00

#### GEORGE D. BAKER

D	Mch. 2/08	5000 Northern Ohio Trac. & L. Co., 2000 Mass. Pink Granite Co.,	5,500.00
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#### A. T. BALDWIN.

3649	May 27/07	May 29/07	Sept. 27/07	A T. & Margaret I. Baldwin	7,500.00
3987	June 24/07	June 25/07	Oct. 24/07	Northern States Oil & Gas Co., F. B. Barnard,	1,000.00
5002	Sept. 24/07	Sept. 24/07	Jan. 24/08	A. T. & M. I. Baldwin,	7,500.00
5361	Oct. 24/07	Oct. 24/07	Dec. 24/07	Northern States Oil & Gas Co., Frank T. Barnard,	650.00
6056	Dec. 24/07	Dec. 24/07	Feb. 24/08	Northern States Oil & Gas Co., F. B. Barnard,	450.00
5195	Oct. 9/07	Oct. 9/07	Feb. 10/08	Mass. Chemical Co.,	10,000.00
6111	Dec. 26/07	Dec. 27/07	Mch. 26/08	J. Dowd & Co.,	750.00
6144	Dec. 12/07	Dec. 30/07	Mch. 12/08	F. B. Barnard Mass. Chem- ical Co.,	1,000.00
6454	Jan. 24/08	Jan. 24/08	Feb. 24/08	A. T. & M. I. Baldwin,	7,000.00
6683	Feb. 6/08	Feb. 8/08	May 6/08	Auto Elec. Air Pump Co., Mass. Chemical Co.,	300.00
6911	Feb. 24/08	Feb. 24/08	Mch. 24/08	A. T. & M. I. Baldwin,	6,500.00
6913	Feb. 24/08	Feb. 24/08	Mch. 10/08	Mass. Chem. Co.,	2,500.00
6914	Feb. 24/08	Feb. 24/08	May 25/08	Mass. Chem. Co.,	2,500.00
7001	Feb. 24/08	Feb. 27/08	Apr. 24/08	Northern States Oil & Gas Co., F. B. Barnard,	300.00
6693	Feb. 10/08	Feb. 10/08	June 10/08	Mass. Chem. Co.,	7,500.00
7248	Mch. 12/08	Mch. 16/08	June 12/08	F. B. Barnard Mass. Chem- ical Co.,	775.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
7334	Mch. 19/08	Mch. 20/08	Mch. 30/08	Mass. Chem. Co.,	\$2,500.00
7412	Mch. 24/08	Mch. 25/08	Apr. 24/08	A. T. & M. I. Baldwin,	6,000.00
7620	Apr. 7/08	Apr. 8/08	July 7/08	F. J. Gleason	500.00
7726	Apr. 13/08	Apr. 15/08	July 13/08	F. B. Barnard,	750.00
7873	Apr. 24/08	Apr. 24/08	May 25/08	A. T. & M. I. Baldwin,	5,500.00
8006	Apr. 18/08	Apr. 18/08	June 18/08	Carrie G. Falk,	200.00
8144	Feb. 13/08	May 13/08	Aug. 13/08	C. Pearson,	250.00
8241	May 18/08	May 20/08	Aug. 18/08	Carrie G. Falk,	300.00
8278	May 13/08	May 25/08	Aug. 13/08	C. Pearson,	253.75
8279	May 25/08	May 25/08	June 25/08	A. T. & M. I. Baldwin,	5,000.00
8560	June 10/08	June 10/08	July 10/08	Mass. Chem. Co.,	7,500.00
8651	June 12/08	June 17/08	Sept. 14/08	F. B. Barnard, Mass. Chem- ical Co.,	500.00
8691	June 18/08	June 20/08	Aug. 18/08	C. G. Falk,	400.00
8690	June 18/08	June 20/08	Sept. 18/08	No. States O. & G. Co.,	500.00
8761	June 24/08	June 25/08	July 24/08	A. T. & M. I. Baldwin,	4,500.00
8927	July 7/08	July 7/08	Oct. 7/08	F. J. Gleason,	400.00
8979	July 10/08	July 10/08	Sept. 10/08	Mass. Chem. Co.,	6,250.00
9173	July 24/08	July 24/08	Aug. 24/08	A. T. & Margaret I. Baldwin,	4,000.00
9177	July 23/08	July 25/08	Nov. 23/08	F. J. Gleason,	500.00
9342	Aug. 7/08	Aug. 7/08	Dec. 7/08	Mass. Chem. Co.,	10,000.00
9444	Aug. 13/08	Aug. 15/08	Nov. 13/08	C. W. Pearson,	400.00
9470	Aug. 18/08	Aug. 18/08	Oct. 19/08	Carrie G. Falk, Mass. Chem- ical Co.,	600.00
9531	Aug. 24/08	Aug. 24/08	Oct. 26/08	A. T. & M. I. Baldwin,	4,000.00
9692	Sept. 5/08	Sept. 5/08	Dec. 7/08	C. H. Webster, Mass. Chem- ical Co.,	339.31
9737	Sept. 9/08	Sept. 9/08	Oct. 9/08	Mass. Chem. Co.,	6,000.00
9874	Sept. 18/08	Sept. 18/08	Dec. 18/08	No. States O. & G. Co., F. B. Barnard,	350.00
10219	Oct. 9/08	Oct. 9/08	Nov. 9/08	Mass. Chem. Co.,	6,000.00
10314	Oct. 14/08	Oct. 16/08	Jan. 14/09	F. E. Baldwin,	250.00
10375	Oct. 17/08	Oct. 20/08	Dec. 17/08	Carrie G. Falk, Mass. Chem- ical Co.,	500.00
10462	Oct. 26/08	Oct. 26/08	Jan. 26/09	M. I. Baldwin,	2,000.00
10463	Oct. 26/08	Oct. 26/08	Dec. 28/08	F. J. Gleason,	1,800.00
10672	Nov. 13/08	Nov. 14/08	Mch. 15/09	C. W. Pearson,	229.27
10673	Nov. 13/08	Nov. 14/08	Feb. 15/09	" "	300.00
10762	Nov. 20/08	Nov. 21/08	Mch. 22/09	C. R. Cepperly,	1,000.00
10935	Dec. 7/08	Dec. 7/08	June 7/09	Mass. Chem. Co.,	10,000.00
11092	Dec. 18/08	Dec. 18/08	Mch. 18/09	No. States O. & G. Co., F. B. Barnard,	200.00
11093	Dec. 17/08	Dec. 17/08	Feb. 17/09	C. G. Falk, Mass. Chemical Co.,	450.00
11198	Dec. 28/08	Dec. 28/08	Mch. 29/09	F. J. Gleason,	1,750.00
11389	Jan. 4/09	Jan. 11/09	Apr. 5/09	Carrie G. Falk,	150.00
11637	Jan. 26/09	Jan. 26/09	Apr. 26/09	M. I. Baldwin,	1,750.00
11638	Jan. 22/09	Jan. 26/09	Apr. 22/09	C. H. Webster,	473.25
11674	Jan. 25/09	Jan. 29/09	Feb. 25/09	Mass. Chem. Co.,	1,000.00
11675	Jan. 25/09	Jan. 29/09	Mch. 25/09	" " "	1,000.00
11676	Jan. 25/09	Jan. 29/09	Apr. 26/09	" " "	1,000.00



No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
11677	Jan. 25 09	Jan. 29 09	May 25/09	Mass. Chem. Co.,	\$1,000.00
11678	Jan. 25 09	Jan. 29 09	June 25/09	" " "	1,000.00
11679	Jan. 25 09	Jan. 29 09	July 26 09	" " "	1,000.00
11848	Feb. 13 09	Feb. 13 09	May 13 09	C. W. Pearson,	250.00
D		Mch. 1 09		To Empire Tr. Co.,	20,000.00
12116	Mch. 1 09	Mch. 3 09	July 1 09	To Chatham, N. Y.,	10,000.00
12117	Mch. 1 09	Mch. 3 09	July 1 09	800 sh. Mass. Chem. Co.,	25,000.00
12251	Mch. 10 09	Mch. 15 09	Aug. 25 09	Mass. Chem. Co., \$1000 Bds,	1,000.00
12252	Mch. 10 09	Mch. 15 09	Sept. 27 09	" " " " "	1,000.00
12460	Mch. 29 09	Mch. 30 09	Apr. 29 09	F. J. Gleason,	1,750.00
12595	Apr. 5 09	Apr. 9 09	July 6 09	Carrie G. Falk,	125.00
12647	Apr. 12 09	Apr. 13 09	Nov. 26 09	Mass. Chem. Co., 1000 Bond,	1,000.00
12648	Apr. 12 09	Apr. 13 09	Dec. 27 09	" " " " "	1,000.00
12649	Apr. 12 09	Apr. 13 09	Oct. 25 09	" " " " "	1,000.00
12728	Apr. 16 09	Apr. 17 09	Aug. 10 09	" " " " "	1,000.00
12727	Apr. 16 09	Apr. 17 09	Sept. 10 09	" " " " "	1,000.00
12873	Apr. 29 09	Apr. 29 09	June 1 09	F. J. Gleason,	1,500.00
13068	May 12 09	May 13 09	Oct. 11 09	Mass. Chem. Co. & 1000 Bd	1,000.00
13251	May 25 09	May 26 09	June 25 09	" " " " 9000 Bds	5,000.00
13336	June 1 09	June 1 09	July 1 09	F. J. Gleason,	1,500.00
13444	June 8 09	June 9 09	Sept. 20 09	Mass. C. Co. & 1000 Bds,	1,000.00
13445	June 8 09	June 9 09	Oct. 20 09	" " " " "	1,000.00
13446	June 8 09	June 9 09	Aug. 20 09	" " " " "	1,000.00
13542	June 18 09	June 18 09	Oct. 18 09	E. W. Fairbush,	2,210.00
13709	July 1 09	July 1 09	Nov. 1 09	A. T. & M. I. Baldwin,	
				800 sh. Mass. C. Co.,	22,500.00
13727	July 1 09	July 2 09	Oct. 1 09	Mass. Chem. Co.,	5,000.00
13942	July 13 09	July 16 09	Nov. 15 09	C. A. Baldwin,	310.00
14174	July 30 09	July 31 09	Sept. 30 09	C. H. Webster,	128.00
14313	Aug. 10 09	Aug. 10 09	Dec. 10 09	Mass. C. Co., 1000 Bds,	1,000.00
5012	Oct. 1 09	Oct. 1 09	Jan. 3 10	F. J. Gleason,	1,000.00
5015	Oct. 1 09	Oct. 1 09	Jan. 3 10	Mass. Chem. Co.,	5,000.00
5149	Oct. 9 09	Oct. 11 09	Nov. 9 09	Carrie G. Falk,	100.00
5150	Oct. 9 09	Oct. 11 09	Dec. 9 09	" " "	100.00
5261	Oct. 18 09	Oct. 18 09	Feb. 18 10	E. W. Fairbush,	1,600.00
5289	Oct. 19 09	Oct. 19 09	Feb. 21 10	Mass. Chem. Co.,	10,000.00
5499	Nov. 1 09	Nov. 1 09	Mch. 1 10	800 sh. Mass. Chem. Co.,	
				(M. I. B.,)	20,000.00
5559	Nov. 4 09	Nov. 5 09	Mch. 4 10	C. A. Baldwin,	630.00
5719	Nov. 15 09	Nov. 16 09	Mch. 15 10	C. R. Cipperly,	1,000.00
5832	Nov. 23 09	Nov. 23 09	Dec. 3 09	Mass. Chem. Co.,	5,000.00
5863	Nov. 24 09	Nov. 26 09	Jan. 24 10	C. H. Webster, Mass. Chem-	
				ical Co.,	50.00
6046	Dec. 6 09	Dec. 7 09	Dec. 16 09	Mass. Chem. Co.,	5,000.00
6139	Dec. 4 09	Dec. 13 09	Jan. 4 10	C. G. Falk, Mass. Chem. Co.,	100.00
6178	Dec. 15 09	Dec. 16 09	Apr. 15 10	Walpole Rubber Co.,	2,500.00
6442	Jan. 3 10	Jan. 3 10	May 3 10	F. J. Gleason,	750.00
6443	Jan. 3 10	Jan. 3 10	May 3 10	Mass. Chem. Co.,	5,000.00
6675	Jan. 15 10	Jan. 18 10	May 16 10	F. J. Gleason,	501.76
6910	Feb. 1 10	Feb. 1 10	June 1 10	Auto Elec. A. P. Co.,	750.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
17123	Feb. 10/10	Feb. 15/10	Aug. 10/10	Carrie G. Falk, J. H. Falk,	\$1,250.00
17124	Feb. 10/10	Feb. 15/10	June 10/10	" " " " "	1,250.00
17148	Feb. 15/10	Feb. 17/10	June 15/10	Clinton Contracting Co., J. W. Dowdle,	739.40
17164	Feb. 18/10	Feb. 18/10	June 20/10	E. W. Fairbush, Mass. Chem. Co.,	1,400.00
17183	Feb. 21/10	Feb. 21/10	June 21/10	Mass. Chem. Co.,	10,000.00
17372	Feb. 28/10	Mch. 1/10	Mch. 10/10	Mass. Chem. Co.,	5,000.00
17373	Mch. 1/10	Mch. 1/10	July 1/10	800 sh. Mass. Chem. Co.,	17,500.00
17459	Mch. 4/10	Mch. 7/10	July 5/10	C. A. Baldwin,	500.00
17584	Mch. 11/10	Mch. 15/10	July 11/10	C. R. Cepperly, Mass. Chem- ical Co.,	800.00
17837	Mch. 30/10	Mch. 31/10	Aug. 1/10	E. W. Hewins,	750.00
17838	Mch. 30/10	Mch. 31/10	June 30/10	" "	500.00
18336	May 3/10	May 3/10	Sept. 6/10	Mass. Chem. Co.,	5,000.00
18470	May 11/10	May 12/10	May 23/10	" " "	10,000.00
18681	May 21/10	May 23/10	Sept. 21/10	F. J. Gleason,	500.00
19005	June 10/10	June 10/10	Oct. 10/10	Carrie G. Falk,	1,100.00
19006	June 10/10	June 10/10	Oct. 10/10	Clinton Con. Co., Jas. Dowdle,	739.40
19178	June 20/10	June 20/10	Oct. 20/10	E. W. Fairbush,	1,200.00
19207	June 21/10	June 21/10	Oct. 21/10	Mass. C. Co.,	10,000.00
19326	June 27/10	June 28/10	July 7/10	" " "	5,000.00
19345	June 27/10	June 29/10	Oct. 27/10	E. M. Upton,	2,500.00
19411	July 1/10	July 1/10	Nov. 1/10	400 sh. Walpole R. Co.,	12,000.00
19546	July 9/10	July 13/10	Aug. 9/10	Carrie G. Falk,	100.00
19858	July 5/10	Aug. 1/10	Nov. 7/10	C. A. Baldwin,	650.00
19984	Aug. 10/10	Aug. 10/10	Nov. 10/10	Carrie G. Falk,	1,000.00
20443	Sept. 6/10	Sept. 6/10	Jan. 6/11	Mass. Chem. Co.,	5,000.00
20941	Oct. 6/10	Oct. 7/10	Jan. 6/11	Carrie G. Falk,	1,000.00
20951	Oct. 10/10	Oct. 10/10	Oct. 20/10	Mass. Chem. Co.,	5,000.00
20957	Oct. 10/10	Oct. 10/10	Feb. 10/11	Clinton Contracting Co., J. Dowdle,	739.40
D		Oct. 1/10		200 shares Walpole Rub. Co. Pfd.,	14,200.00
21255	Oct. 27/10	Oct. 27/10	Feb. 27/11	E. M. Upton,	2,000.00
21352	Oct. 28/10	Nov. 1/10	Jan. 30/11	C. R. Cipperly,	1,000.00
21353	Oct. 28/10	Nov. 1/10	Apr. 28/11	" "	1,000.00
21355	Nov. 1/10	Nov. 1/10	Mch. 1/11	200 sh. Walpole Rub. Co.,	12,000.00
21434	Nov. 5/10	Nov. 5/10	Mch. 6/11	C. A. Baldwin,	500.00
21441	Nov. 1/10	Nov. 5/10	Feb. 1/11	Carrie G. Falk,	1,000.00
21131	Oct. 20/10	Oct. 20/10	Nov. 21/10	Mass. Chem. Co.,	5,000.00
21149	Oct. 21/10	Oct. 21/10	Feb. 21/11	" " "	10,000.00
22470	Jan. 3/11	Jan. 5/11	Apr. 3/11	Carrie G. Falk,	900.00
22736	Jan. 19/11	Jan. 20/11	Feb. 20/11	B. F. Chamberlin, Jr.,	2,500.00
22869	Jan. 27/11	Jan. 31/11	Apr. 27/11	Carrie G. Falk,	900.00
22870	Jan. 27/11	Jan. 31/11	Apr. 27/11	C. R. Cipperly,	1,000.00
23089	Feb. 10/11	Feb. 10/11	May 10/11	Clinton Mfg. Co., Mollison & Dowdle,	700.00
23457	Mch. 6/11	Mch. 6/11	July 6/11	C. A. Baldwin,	475.00
23207	Feb. 17/11	Feb. 17/11	May 17/11	P. R. G. Sjostrom, Mass. Chem. Co.,	2,000.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount
24290	Apr. 24/11	Apr. 24/11	Oct. 24/11	Mass. Chem. Co.,	\$5,000.00
24297	Apr. 25/11	Apr. 25/11	June 26/11	C. R. Cipperly,	1,000.00
24298	Apr. 25/11	Apr. 25/11	July 25/11	" "	1,000.00
24686	May 20/11	May 22/11	July 20/11	B. F. Chamberlin, Jr.,	1,250.00
25024	June 8/11	June 12/11	Oct. 9/11	C. A. Baldwin,	400.00
25432	July 6/11	July 6/11	Nov. 6/11	" "	450.00
25662	July 20/11	July 20/11	Nov. 20/11	B. F. Chamberlin, Jr.,	1,250.00
26024	Aug. 15/11	Aug. 14/11	Dec. 15/11	A. H. Burdick,	5,000.00
26227	Aug. 24/11	Aug. 24/11	Dec. 26/11	Carrie G. Falk,	1,600.00
26980	Oct. 9/11	Oct. 9/11	Feb. 9/12	C. A. Baldwin,	385.00
27535	Nov. 6/11	Nov. 6/11	Mch. 6/12	" "	425.00
27724	Nov. 20/11	Nov. 20/11	Mch. 20/12	B. F. Chamberlin, Jr.,	1,000.00
28160	Dec. 15/11	Dec. 15/11	Apr. 15/12	A. H. Burdick,	5,000.00
28347	Dec. 23/11	Dec. 26/11	Mch. 25/12	Carrie G. Falk,	1,300.00
28610	Jan. 12/12	Jan. 12/12	Apr. 12/12	E. C. Green,	2,500.00
29119	Feb. 7/12	Feb. 9/12	June 10/12	C. A. Baldwin,	800.00
23228	Feb. 20/11	Feb. 20/11	Mch. 20/11	B. F. Chamberlin, Jr.,	2,500.00
23327	Feb. 27/11	Feb. 27/11	June 27/11	E. M. Upton,	2,000.00
23390	Feb. 15/11	Mch. 1/11	Aug. 15/11	A. H. Burdick,	5,000.00
23434	Mch. 2/11	Mch. 3/11	July 3/11	F. J. Gleason,	1,000.00
23656	Mch. 20/11	Mch. 20/11	May 22/11	B. F. Chamberlin, Jr.,	1,250.00
23899	Apr. 3/11	Apr. 3/11	July 3/11	Carrie G. Falk,	900.00
24324	Apr. 24/11	Apr. 26/11	Aug. 24/11	" " "	1,900.00
25293	June 27/11	June 27/11	Oct. 27/11	E. M. Upton,	1,750.00
25371	July 1/11	July 1/11	Nov. 1/11	F. J. Gleason,	750.00
25372	July 1/11	July 1/11	Nov. 1/11	C. R. Cipperly,	1,000.00
26792	Sept. 27/11	Sept. 28/11	Dec. 27/11	Albert H. & Mary E. Hall,	600.00
27397	Oct. 27/11	Oct. 27/11	Feb. 27/12	E. M. Upton,	1,500.00
27491	Nov. 1/11	Nov. 1/11	Mch. 1/12	F. J. Gleason,	700.00
27492	Nov. 1/11	Nov. 1/11	Mch. 1/12	C. R. Cipperly,	1,000.00
28377	Dec. 27/11	Dec. 28/11	Mch. 26/12	Albert H. & Mary E. Hall,	500.00
D		Feb. 19/12		Stranahan & Co.,	4,750.00
29419	Feb. 27/12	Feb. 27/12	June 27/12	E. M. Upton,	1,000.00
29464	Feb. 28/12	Feb. 28/12	June 28/12	C. R. Cipperly,	1,000.00
29499	Mch. 1/12	Mch. 1/12	July 1/12	F. J. Gleason,	650.00
29696	Mch. 8/12	Mch. 12/12	July 8/12	C. R. Cipperly,	1,000.00
29876	Mch. 20/12	Mch. 21/12	July 22/12	B. F. Chamberlin,	900.00
29931	Mch. 23/12	Mch. 25/12	Apr. 23/12	Carrie G. Falk,	100.00
29932	Mch. 23/12	Mch. 25/12	May 23/12	" " "	200.00
29933	Mch. 23/12	Mch. 25/12	June 24/12	" " "	1,000.00
29950	Mch. 26/12	Mch. 26/12	June 26/12	Mary E. & Albert H. Hall,	500.00
30242	Apr. 11/12	Apr. 11/12	Oct. 11/12	C. E. Green,	2,000.00
30290	Apr. 15/12	Apr. 15/12	Oct. 15/12	A. H. Burdick,	5,000.00
31346	June 7/12	June 7/12	Oct. 7/12	C. A. Baldwin,	775.00
31526	June 12/12	June 17/12	Oct. 14/12	C. R. Cipperly,	1,000.00
31665	June 22/12	June 22/12	Sept. 23/12	Carrie G. Falk,	700.00
31666	June 22/12	June 22/12	Aug. 22/12	" " "	100.00
31667	June 22/12	June 22/12	July 22/12	" " "	100.00
31751	June 27/12	June 27/12	July 29/12	E. M. Upton,	500.00
31940	July 3/12	July 5/12	Nov. 4/12	C. R. Cipperly,	1,000.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
32202	July 22/12	July 22/12	Nov. 22/12	B. F. Chamberlain, Jr.,	\$900.00
32386	July 22/12	July 29/12	Jan. 22/13	F. S. Cleghorn,	1,000.00
33184	Sept. 9/12	Sept. 9/12	Oct. 9/12	S. S. Broker,	2,452.50
33436	Sept. 20/12	Sept. 23/12	Nov. 5/12	Carrie G. Falk,	100.00
33437	Sept. 20/12	Sept. 23/12	Jan. 23/13	" " "	400.00
33772	Oct. 7/12	Oct. 7/12	Dec. 9/12	F. L. Bunker,	1,500.00
33836	Oct. 7/12	Oct. 9/12	Feb. 7/13	C. A. Baldwin,	750.00
33962	Oct. 10/12	Oct. 15/12	Feb. 10/13	C. R. Cipperly,	1,000.00
33963	Oct. 15/12	Oct. 15/12	Apr. 15/13	F. J. Gleason,	4,750.00
34376	Nov. 2/12	Nov. 4/12	Mch. 3/13	C. R. Cipperly,	1,000.00
34650	Nov. 16/12	Nov. 18/12	Feb. 17/13	P. S. Halstead (Guar.) S. M. Millard, J. R. Bingham,	950.00
34765	Nov. 22/12	Nov. 22/12	Mch. 24/13	B. F. Chamberlain, Jr.,	650.00
35109	Dec. 9/12	Dec. 9/12	Apr. 9/13	F. L. Bunker,	1,250.00
33892	Oct. 8/12	Oct. 11/12	Feb. 10/13	W. B. Edgar,	2,375.00
35382	Dec. 20/12	Dec. 21/12	Apr. 21/13	F. J. Gleason,	2,500.00
36071	Jan. 23/13	Jan. 23/13	Feb. 24/13	Carrie G. Falk,	100.00
36072	Jan. 23/13	Jan. 23/13	Mch. 24/13	" " "	100.00
36073	Jan. 23/13	Jan. 23/13	Apr. 23/13	" " "	100.00
36074	Jan. 23/13	Jan. 23/13	May 23/13	" " "	100.00
36426	Feb. 7/13	Feb. 7/13	June 9/13	C. A. Baldwin,	725.00
36490	Feb. 7/13	Feb. 10/13	June 9/13	C. R. Cipperly,	1,000.00
36639	Feb. 17/13	Feb. 17/13	May 19/13	P. S. Halsted,	950.00
36920	Feb. 28/13	Feb. 27/13	June 30/13	C. R. Cipperly,	1,000.00
37510	Mch. 24/13	Mch. 24/13	June 24/13	B. F. Chamberlain, Jr.,	650.00
37850	Apr. 9/13	Apr. 9/13	Aug. 11/13	L. B. Bunker,	1,100.00
23389	Mch. 1/11	Mch. 1/11	July 3/11		7,000.00
D		June 12/11			19,000.00
25418	July 3/11	July 5/11	July 18/11		7,000.00
25592	July 17/11	July 17/11	Nov. 17/11		4,000.00
D		Sept. 18/11			7,000.00
27715	Nov. 17/11	Nov. 18/11	Mch. 18/12		4,000.00
29802	Mch. 18/12	Mch. 18/12	July 18/12		4,000.00
D		May 28/12			5,000.00
32144	July 15/12	July 18/12	Nov. 15/12		3,750.00
34574	Nov. 15/12	Nov. 15/12	May 15/13		3,500.00
35675	Jan. 6/13	Jan. 6/13	July 7/13	70 s. Trader's N't'l Bank (Lowell),	7,000.00
D		Mar. 24/13		500 s. Walpole T. & R.,	25,000.00
37683	Apr. 1/13	Apr. 1/13	June 2/13		1,500.00
37684	Apr. 1/13	Apr. 1/13	Aug. 1/13		5,000.00
37685	Apr. 1/13	Apr. 1/13	Oct. 1/13		5,000.00

#### M. N. BERLIN & CO.

D		Nov. 26/06		Continental Fin. Co.,	1,000.00
1610	Dec. 3/06	Dec. 3/06	Apr. 1/07	" " "	1,800.00
1807	Dec. 24/06	Dec. 24/06	Apr. 24/07	" " "	3,000.00
2281	Feb. 4/07	Feb. 5/07	June 4/07	" " "	2,500.00
D		Mar. 18/07		Assigned accts.,	5,500.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
D		Jan. 8/07			
D		Jan. 14/07		Continental Fin. Co.,	\$1,000.00
D		Jan. 25/07		" " "	1,000.00
D		Mch. 22/07		" " "	1,000.00
D		Mch. 25/07		Assigned accts.,	850.00
2924	Apr. 1/07	Apr. 1/07	Aug. 1/07	" "	2,500.00
3210	Apr. 24/07	Apr. 24/07	Aug. 26/07	Continental Fin. Co.,	1,800.00
3386	May 9/07	May 9/07	Sept. 9/07	" " "	3,000.00
3716	June 4/07	June 4/07	Oct. 4/07	" " "	3,000.00
4395	Aug. 1/07	Aug. 1/07	Dec. 2/07	" " "	2,500.00
4652	Aug. 24/07	Aug. 24/07	Dec. 24/07	" " "	1,800.00
4807	Sept. 9/07	Sept. 9/07	Jan. 9/08	" " "	2,500.00
5139	Oct. 4/07	Oct. 4/07	Feb. 4/08	" " "	2,500.00
5794	Dec. 2/07	Dec. 2/07	Apr. 2/08	" " "	2,000.00
6089	Dec. 24/07	Dec. 26/07	Apr. 24/08	" " "	1,800.00
6257	Jan. 9/08	Jan. 9/08	May 11/08	" " "	2,500.00
6627	Feb. 4/08	Feb. 4/08	June 4/08	" " "	2,500.00
7526	Apr. 2/08	Apr. 2/08	Aug. 3/08	" " "	2,000.00
7879	Apr. 24/08	Apr. 24/08	Aug. 24/08	" " "	1,600.00
8106	May 11/08	May 11/08	Sept. 11/08	" " "	2,300.00
8504	June 4/08	June 4/08	Oct. 5/08	" " "	2,300.00
9278	Aug. 3/08	Aug. 3/08	Dec. 3/08	" " "	2,000.00
9525	Aug. 24/08	Aug. 24/08	Dec. 24/08	" " "	1,400.00
9766	Aug. 11/08	Sept. 11/08	Jan. 11/09	" " "	2,200.00
10137	Oct. 5/08	Oct. 5/08	Feb. 5/09	" " "	2,300.00
10900	Dec. 3/08	Dec. 3/08	Apr. 5/09	" " "	2,000.00
11169	Dec. 24/08	Dec. 24/08	Apr. 26/09	" " "	1,350.00
11382	Jan. 11/09	Jan. 11/09	May 11/09	" " "	2,100.00
11753	Feb. 5/09	Feb. 5/09	June 7/09	" " "	2,300.00
12055	Mch. 1/09	Mch. 1/09	July 1/09	" " "	2,000.00
12537	Apr. 5/09	Apr. 6/09	Aug. 5/09	" " "	4,000.00
12821	Apr. 26/09	Apr. 26/09	Aug. 26/09	" " "	1,300.00
13036	May 11/09	May 11/09	Sept. 13/09	" " "	2,100.00
13404	June 7/09	June 7/09	Oct. 7/09	" " "	2,300.00
13700	July 1/09	July 1/09	Nov. 1/09	" " "	2,000.00
14228	Aug. 5/09	Aug. 5/09	Dec. 6/09	" " "	4,000.00
14495	Aug. 26/09	Aug. 26/09	Dec. 27/09	" " "	1,200.00
14716	Sept. 13/09	Sept. 13/09	Jan. 13/10	" " "	2,100.00
15099	Oct. 7/09	Oct. 7/09	Feb. 7/10	" " "	2,200.00
16028	Dec. 6/09	Dec. 6/09	Apr. 6/10	" " "	2,000.00
16498	Nov. 1/09	Nov. 1/09	Mch. 1/10	" " "	1,200.00
16912	Dec. 27/09	Dec. 27/09	Apr. 27/10	" " "	4,000.00
17588	Jan. 13/10	Jan. 13/10	May 16/10	" " "	2,100.00
17983	Feb. 7/10	Feb. 7/10	June 7/10	" " "	2,200.00
17916	Apr. 6/10	Apr. 6/10	Aug. 8/10	" " "	2,000.00
D		Sept. 12/07			1,200.00
D		Sept. 21/07		Assigned Accts.,	8,000.00
D		Oct. 31/07		" "	4,000.00
D		Nov. 1/07		" "	4,500.00
D		Dec. 9/08		" "	2,000.00
				" "	1,500.00

No.	Date of Note	Date of Loan	Due Date	Others Liab	Amount
D		Jan. 2 08		Assigned Accts.	\$1,400.00
D		Jan. 24 08		" "	1,100.00
D		Feb. 4 08		" "	3,000.00
D		Feb. 11 08		" "	2,150.00
D		Feb. 18 08		" "	1,000.00
D		Feb. 25 08		" "	1,750.00
D		Mch. 2 08		" "	1,100.00
D		Mch. 7 08		" "	1,100.00
D		Mch. 13 08		" "	1,000.00
D		Mch. 19 08		" "	1,100.00
D		Mch. 25 08		" "	1,800.00
D		Mch. 31 08		" "	1,000.00
D		Apr. 7 08		" "	1,000.00
D		Apr. 11 08		" "	550.00
D		Apr. 14 08		" "	1,000.00
D		Apr. 16 08		" "	800.00
D		Apr. 20 08		" "	1,500.00
D		Apr. 22 08		" "	1,000.00
D		Apr. 28 08		" "	950.00
D		May 1 08		" "	900.00
D		May 6 08		" "	1,600.00
D		May 6 08		" "	900.00
D		May 11 08		" "	700.00
D		May 14 08		" "	640.00
D		May 16 08		" "	1,050.00
D		May 18 08		" "	1,150.00
D		May 23 08		" "	1,350.00
D		May 26 08		" "	1,050.00
D		June 2 08		" "	1,430.00
D		June 6 08		" "	1,450.00
D		June 10 08		" "	450.00
D		June 11 08		" "	340.00
D		June 18 08		" "	1,100.00
D		June 22 08		" "	2,300.00
		Jan. 4 09			1,550.00
		Jan. 7 09			1,350.00
		Jan. 12 09			2,900.00
		Jan. 14 09			2,300.00
		Jan. 19 09			1,750.00
		Jan. 21 09			1,225.00
		Jan. 26 09			1,775.00
		Jan. 27 09			1,775.00
		Feb. 2/09			1,250.00
		Feb. 5/09			1,150.00
		Feb. 6/09			2,400.00
		Feb. 9/09			700.00
		Feb. 11/09			965.00
		Feb. 12/09			700.00
		Feb. 16/09			1,275.00
		Feb. 17/09			

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
		Feb. 23/09			\$2,475.00
		Mch. 2/09			2,700.00
		Mch. 4/09			1,095.00
		Mch. 8/09			1,190.00
		Mch. 9/09			1,290.00
		Mch. 13/09			940.00
		Mch. 16/09			790.00
		Mch. 18/09			1,960.00
		Mch. 20/09			1,900.00
		Mch. 22/09			2,275.00
		Mch. 24/09			725.00
		Mch. 26/09			1,800.00
		Mch. 27/09			525.00
		Mch. 29/09			650.00
		Mch. 30/09			450.00
		Apr. 1/09			950.00
		Apr. 5/09			475.00
		Apr. 9/09			625.00
		Apr. 10/09			450.00
		Apr. 15/09			1,300.00
		Apr. 16/09			1,600.00
		Apr. 19/09			1,075.00
		Apr. 23/09			1,300.00
		Apr. 27/09			1,175.00
		Apr. 27/09			625.00
		Apr. 28/09			550.00
		Apr. 30/09			475.00
		May 3/09			1,150.00
		May 6/09			395.00
		May 7/09			1,100.00
		May 10/09			575.00
		May 12/09			1,200.00
		May 17/09			650.00
		May 19/09			1,175.00
		May 22/09			950.00
D		Apr. 6/09		Excess Collateral	6,000.00

#### M. N. BERLIN CO., ENDORSER

D	May 25/09	Assigned Accts.	975.00
D	May 27/09	" "	700.00
D	May 29/09	" "	750.00
D	June 1/09	" "	875.00
D	June 3/09	" "	575.00
D	June 8/09	" "	1,475.00
D	June 10/09	" "	750.00
D	June 12/09	" "	1,000.00
D	June 14/09	" "	1,125.00
D	June 16/09	" "	950.00
D	June 18/09	" "	970.00

No.	Date of Note	Date of Loan	Due Date	Others Liabie	Amount
D		June 21/09		Assigned Accts.	\$850.00
D		June 22/09		" "	825.00
D		June 25/09		" "	675.00
D		June 26/09		" "	670.00
D		June 29/09		" "	675.00
D		July 1/09		" "	870.00
D		July 3/09		" "	1,100.00
D		July 7/09		" "	1,050.00
D		July 9/09		" "	640.00
D		July 12/09			2,000.00
D		July 16/09			1,000.00
D		July 19/09			900.00
D		July 22/09			900.00
D		July 23/09			1,550.00
D		July 27/09			1,025.00
D		July 29/09			900.00
D		Aug. 4/09			1,300.00
D		Aug. 5/09			1,150.00
D		Aug. 6/09			700.00
D		Aug. 9/09			1,125.00
D		Aug. 11/09			<del>625.00</del>
D		Aug. 13/09			1,200.00
D		Aug. 14/09			850.00
D		Aug. 16/09			1,750.00
D		Aug. 19/09			1,930.00
D		Aug. 23/09			2,025.00
D		Aug. 24/09			900.00
D		Aug. 27/09			740.00
D		Aug. 30/09			1,150.00
D		Aug. 31/09			930.00
D		Sept. 1/09			930.00
D		Sept. 5/09			800.00
D		Sept. 7/09			980.00
D		Sept. 9/09			1,300.00
D		Sept. 9/09			620.00
D		Sept. 9/09			1,175.00
D		Sept. 10/09			1,900.00
D		Sept. 13/00			725.00
D		Sept. 15/09			790.00
D		Sept. 16/09			1,025.00
D		Sept. 22/09			475.00
D		Sept. 21/09			1,310.00
D		Sept. 24/09			1,175.00
D		Sept. 28/09			800.00
D		Sept. 30/09			580.00
D		Sept. 30/09			2,460.00
D		Oct. 4/09			895.00
D		Oct. 5/09			700.00
D		Oct. 7/09			950.00
D		Oct. 8/09			1,640.00



No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
D		Oct. 13/09			\$1,925.00
D		Oct. 14/09			2,025.00
D		Oct. 18/09			1,075.00
D		Oct. 21/09			1,865.00
D		Oct. 25/09			1,350.00
D		Oct. 26/09			840.00
D		Nov. 1/09			1,100.00
D		Nov. 4/09			625.00
D		Nov. 5/09			1,575.00
D		Nov. 8/09			1,410.00
D		Nov. 11/09			6,630.37
D		Nov. 12/09			1,400.00
D		Nov. 15/09			900.00
D		Nov. 20/09		Accts.	1,500.00
D		Nov. 23/09		"	600.00
D		Nov. 29/09		"	1,250.00
D		Dec. 2/09		"	680.00
D		Dec. 11/09		"	1,400.00
D		Dec. 15/09		"	550.00
D		Dec. 18/09		"	760.00
D		Dec. 22/09		"	650.00
D		Dec. 31/09		"	655.00
D		Jan. 5/10		"	1,790.00
D		Jan. 8/10		"	2,075.00
D		Jan. 15/10		"	1,350.00
D		Jan. 20/10		"	2,025.00
D		Jan. 22/10		"	1,350.00
D		Jan. 25/10		"	1,700.00
D		Jan. 27/10		"	1,875.00
D		Feb. 2/10		"	2,375.00
D		Feb. 7/10		"	2,375.00
D		Feb. 11/10		"	2,350.00
D		Feb. 14/10		"	1,200.00
D		Feb. 15/10		"	1,587.42
D		Feb. 18/10		"	1,000.00
D		Feb. 25/10		"	2,275.00
D		Feb. 26/10		"	1,575.00
D		Mch. 1/10		"	1,075.00
D		Mch. 3/10		"	1,650.00
D		Mch. 7/10		"	1,300.00
D		Mch. 11/10		"	1,125.00
D		Mch. 12/10		"	460.00
D		Mch. 15/10		"	525.00
D		Mch. 17/10		"	350.00
D		Mch. 18/10		"	300.00
D		Mch. 21/10		"	1,200.00
D		Mch. 22/10		"	410.00
D		Mch. 24/10		"	1,775.00
D		Mch. 28/10		"	880.00
D		Mch. 30/10		"	925.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
D		Apr. 1/10		Accts.	\$4,700.00
D		Apr. 9/10		"	1,525.00
D		Apr. 12/10		"	410.00
D		Apr. 14/10		"	370.00
D		Apr. 14/10		"	575.00
D				"	1,410.00
D		Apr. 27/10		"	600.00
D		May 3/10		"	1,700.00
D		May 11/10		"	2,300.00
D		May 14/10		"	5,200.00
D		May 21/10		"	2,250.00
D		May 25/10		"	1,950.00
D		June 3/10		"	1,175.00
D		June 7/10		"	970.00
D		June 11/10		"	4,200.00
D		June 14/10		"	1,825.00
D		June 17/10		"	575.00
D		June 20/10		"	1,150.00
D		June 22/10		"	2,900.00
D				"	3,700.00
D		July 5/10		"	475.00
D		July 11/10		"	725.00
D		July 16/10		"	2,400.00
D		July 19/10		"	4,000.00
D		July 28/10		"	2,600.00
D		Aug. 2/10		"	2,250.00
D		Aug. 3/10		"	2,625.00
D		Aug. 18/10		"	2,470.00
D		Aug. 19/10		"	2,400.00
D		Aug. 25/10		"	2,475.00
D		Aug. 30/10		"	2,900.00
D		Sept. 6/10		"	2,075.00
D		Sept. 10/10		"	3,100.00
D		Sept. 13/10		"	2,675.00
D		Sept. 20/10		"	1,650.00
D		Sept. 22/10		"	1,850.00
D		Sept. 27/10		"	3,800.00
D		Oct. 10/10		"	1,385.16
D		Mar. 12/10		\$15,000 case goods in N.Y.,	10,000.00
18240	Apr. 27/10	Apr. 27/10	Aug. 29/10	Continental Fin. Co.,	2,000.00
18514	May 16/10	May 16/10	Sept. 16/10	" " "	2,150.00
18946	June 7/10	June 7/10	Oct. 7/10	" " "	1,950.00
D		June 13/10			550.00

#### M. N. BERLIN CO.

19950	Aug. 3/10	Aug. 2/10	Dec. 8/10	Continental Fin. Co.,	1,150.00
20275	Aug. 29/10	Aug. 29/10	Dec. 29/10	" " "	2,000.00
20582	Sept. 16/10	Sept. 16/10	Jan. 16/10	" " "	2,100.00
20942	Oct. 7/10	Oct. 8/10	Feb. 7/10	" " "	1,900.00
D		Oct. 10/10			1,385.16

No.	Date of Note	Date of Loan	Due Date	Others Liabie	Amount
<b>L. W. BISHOP.</b>					
D		Dec. 8/10		10 sh. Blackstone Webbing Co., Pfd.,	500.00
<b>ROBERT E. BUDLONG.</b>					
36861	Feb. 14/13	Feb. 24/13	Aug. 25/13		3,000.00
<b>THE CAROLINA MILLS CO.</b>					
30349					\$5,000.00
D		Aug. 28 06			5,000.00
D		Jan. 23 07			3,000.00
D		Feb. 26 07			5,000.00
D		Aug. 20 07			6,000.00
D		Sept. 26 07			3,000.00
D		Jan. 15 08			2,000.00
D		Apr. 10 08			3,000.00
D		May 5 08			5,000.00
D		May 18 08			3,000.00
8834	June 26 08	June 29 08	Oct. 26 08	F. Victor & Achilles,	3,000.00
10064	Oct. 1 08	Oct. 1 08	Jan. 4 09		5,000.00
10065	Oct. 1 08	Oct. 1 08	Feb. 1 09		3,000.00
10066	Oct. 1 08	Oct. 1 08	Mch. 1 09		5,000.00
11270	Jan. 2 09	Jan. 2 09	May 3 09		5,000.00
11326	Jan. 6 09	Jan. 7 09	Feb. 23 09	Am. Rain Coat Co.,	400.00
11699	Feb. 1 09	Feb. 1 09	June 1 09		3,000.00
12064	Mar. 1 09	Mar. 1 09	July 1 09		5,000.00
12934	May 3 09	May 3 09	Sept. 3 09		5,000.00
13327	June 1 09	June 1 09	Sept. 1 09		3,000.00
13723	July 1 09	July 1 09	Nov. 1 09		5,000.00
14579	Sept. 1 09	Sept. 1 09	Jan. 3 10		3,000.00
14593	Sept. 2 09	Sept. 2 09	Jan. 3 10		4,000.00
15497	Nov. 1 09	Nov. 1 09	Mar. 1 10		5,000.00
D		Nov. 23 09			3,000.00
16429	Jan. 3 10	Jan. 3 10	May 3 10		7,000.00
16637	Jan. 17 10	Jan. 17 10	Feb. 16 10		5,000.00
17156	Feb. 16 10	Feb. 17 10	Mar. 18 10		5,000.00
17395	Mar. 1 10	Mar. 1 10	July 1 10		5,000.00
17618	Mar. 18 10	Mar. 18 10	Apr. 18 10		4,000.00
18068	Apr. 18 10	Apr. 18 10	May 18 10		4,000.00
18355	May 3 10	May 3 10	Sept. 6 10		7,000.00
18619	May 18 10	May 18 10	June 17 10		4,000.00
19405	June 1 10	July 1 10	Nov. 1 10		5,000.00
20433	Sept. 6 10	Sept. 6 10	Jan. 6 11		7,000.00
21361	Nov. 1 10	Nov. 1 10	Mar. 1 11		5,000.00
D		June 30 10			2,000.00
D		Aug. 8 10			3,000.00
D		Nov. 30 10			3,000.00
21891	Dec. 2 10	Dec. 2 10	June 2 11		10,000.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
22502	Jan. 6/11	Jan. 6/11	May 8/11		\$7,000.00
23402	Mar. 1/11	Mar. 1/11	July 3/11		5,000.00
24465	May 8/11	May 8/11	Sept. 8/11		7,000.00
25397	July 3/11	July 3/11	Nov. 3/11		5,000.00
26417	Sept. 8/11	Sept. 8/11	Jan. 8/12		7,000.00
27519	Nov. 3/11	Nov. 3/11	Mar. 4/12		4,000.00
28382	Dec. 29/11	Dec. 29/11	Apr. 29/12		4,000.00
28535	Jan. 8/12	Jan. 8/12	May 8/12		7,000.00
29517	Mar. 1/12	Mar. 1/12	July 1/12		4,000.00
D		Apr. 11/12			5,000.00
30587	Apr. 29/12	Apr. 29/12	Aug. 29/12		4,000.00
30795	May 8/12	May 8/12	Sept. 9/12		7,000.00
31877	July 1/12	July 2/12	Nov. 1/12		4,000.00
D		May 21/12			2,500.00
D		June 4/12			1,000.00
32979	Aug. 29/12	Aug. 29/12	Dec. 30/12		4,000.00
33153	Sept. 9/12	Sept. 9/12	Jan. 9/13		7,000.00
D		Oct. 22/12			3,000.00
D		Oct. 30/12			2,000.00
34352	Nov. 1/12	Nov. 1/12	Mar. 3/13		4,000.00
D		Nov. 13/12		E. P. Metcalf	2,000.00
35519	Dec. 30/12	Dec. 30/12	Feb. 28/13		4,000.00
35725	Jan. 9/13	Jan. 9/13	May 12/13		7,000.00
36993	Feb. 28/13	Feb. 28/13	June 30/13		4,000.00
37029	Mar. 3/13	Mar. 3/13	July 3/13		4,000.00

#### COLORGRAPH PRINTING COMPANY.

8575	June 10/08	June 10/08	Oct. 12/08	F. C. & H. F. Ferrin, 2nd,	500.00
8717	June 22/08	June 22/08	July 7/08	" " " "	100.00
8905	July 6/08	July 6/08	Aug. 6/08	" " " "	100.00
9336	Aug. 6/08	Aug. 6/08	Sept 8/08	" " " "	100.00
9476	Aug. 18/08	Aug. 18/08	Sept. 18/08	" " " "	75.00
9477	Aug. 18/08	Aug. 18/08	Oct. 19/08	" " " "	75.00
9710	Sept. 8/08	Sept. 8/08	Nov. 9/08	" " " "	60.00
9881	Sept. 18/08	Sept. 18/08	Nov. 18/08	" " " "	75.00
10201	Oct. 8/08	Oct. 8/08	Dec. 8/08	" " " "	500.00
10250	Oct. 12/08	Oct. 12/08	Feb. 12/09	" " " "	400.00
10612	Nov. 9/08	Nov. 10/08	Feb. 12/09	" " " "	500.00
10967	Dec. 8/08	Dec. 8/08	Apr. 8/09	" " " "	400.00
11193	Dec. 26/08	Dec. 26/08	Jan. 4/09	" " " "	50.00
11705	Feb. 1/09	Feb. 1/09	Feb. 23/09	" " " "	150.00
11846	Feb. 12/09	Feb. 12/09	June 14/09	" " " "	850.00
11981	Feb. 23/09	Feb. 23/09	Mar. 23/09	" " " "	150.00
12143	Mar. 5/09	Mar. 5/09	May 10/09	" " " "	350.00
12384	Mar. 23/09	Mar. 23/09	Apr. 23/09	" " " "	150.00
12588	Apr. 8/09	Apr. 8/09	Aug. 9/09	" " " "	400.00
12795	Apr. 23/09	Apr. 23/09	May 12/09	" " " "	250.00
12857	Apr. 28/09	Apr. 28/09	May 12/09	" " " "	100.00
13020	May 10/09	May 10/09	Sept. 10/09	" " " "	275.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liabie.	Amount.
13052	May 12/09	May 12/09	July 12/09	F. C. & H. F. Ferrin, 2nd,	\$350.00
D		May 19/09		" " " "	50.00
D		June 2/09		" " " "	75.00
D		June 14/09		" " " "	850.00
D		June 16/09		" " " "	50.00
13544	June 19/09	June 19/09	Oct. 19/09	" " " "	750.00
13869	July 12/09	July 12/09	Nov. 12/09	" " " "	325.00
14297	Aug. 9/09	Aug. 9/09	Dec. 9/09	" " " "	375.00
14435	Aug. 19/09	Aug. 21/09	Sept. 10/09	" " " "	175.00
14688	Sept. 10/09	Sept. 10/09	Jan. 10/10	" " " "	275.00
15294	Oct. 19/09	Oct. 19/09	Nov. 10/09	" " " "	100.00
15295	Oct. 19/09	Oct. 19/09	Feb. 21/10	" " " "	650.00
D		Nov. 1/09		Assigned Accounts,	292.00
D		Nov. 10/09		" "	204.00
15670	Nov. 12/09	Nov. 12/09	Mar. 14/10	F. C. & H. F. Ferrin, 2nd,	325.00
D		Nov. 29/09		Assigned Accounts,	200.00
16084	Dec. 9/09	Dec. 9/09	Apr. 11/10	F. C. & H. F. Ferrin, 2nd,	300.00
16085	Dec. 9/09	Dec. 9/09	Dec. 31/09	" " " "	75.00
D		Dec. 16/09		Assigned Accounts,	210.00
D		Dec. 28/09		" "	200.00
16544	Jan. 10/10	Jan. 10/10	May 10/10	F. C. & H. F. Ferrin, 2nd,	175.00
16545	Jan. 10/10	Jan. 10/10	Jan. 31/10	" " " "	100.00
D		Jan. 17/10		Assigned Accounts	282.00
D		Jan. 31/10		" "	355.00
17207	Feb. 21/10	Feb. 21/10	Mar. 14/10	F. C. & H. F. Ferrin, 2nd,	100.00
17208	Feb. 10/10	Feb. 21/10	June 21/10	" " " "	550.00
D		Mar. 14/10		Assigned Accounts	440.00
17573	Mar 14/10	Mar. 14/10	July 14/10	F. C. & H. F. Ferrin, 2nd,	325.00
D		Mar. 26/10		" " " "	100.00
17995	Apr. 11/10	Apr. 11/10	Aug. 11/10	" " " "	300.00
18444	May 10/10	May 10/10	Sept. 12/10	" " " "	175.00
D		May 24/10		Assigned Accounts,	310.00
D		June 1/10		" "	136.00
19201	June 21/10	June 21/10	Aug. 22/10	F. C. & H. F. Ferrin, 2nd,	100.00
19202	June 21/10	June 21/10	July 21/10	" " " "	100.00
19203	June 21/10	June 21/10	Oct. 21/10	F. C. & H. F. Ferrin, 2nd,	500.00
19556	July 14/10	July 14/10	Nov. 14/10	" " " "	300.00
19668	July 21/10	July 21/10	Sept. 21/10	" " " "	75.00
D		Aug. 3/10		Assigned Accounts,	290.00
D		Aug. 10/10		" "	110.00
20011	Aug. 11/10	Aug 11/10	Dec. 12/10	F. C. & H. F. Ferrin, 2nd,	275.00
20185	Aug. 22/10	Aug. 22/10	Oct. 24/10	" " " "	75.00
20526	Sept. 12/10	Sept. 12/10	Jan. 12/11	" " " "	150.00
D		Sept. 19/10		Assigned Accounts,	264.00
20677	Sept. 21/10	Sept. 21/10	Oct. 21/10	F. C. & H. F. Ferrin, 2nd,	50.00
21141	Oct. 20/10	Oct. 20/10	Nov. 9/10	" " " "	150.00
21170	Oct. 21/10	Oct. 21/10	Feb. 21/11	" " " "	600.00
21509	Nov. 9/10	Nov. 9/10	Nov. 21/10	" " " "	75.00
21590	Nov. 14/10	Nov. 14/10	Mar. 14/11	" " " "	275.00
D		Nov. 18/11		Assigned Accts.	637.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount
21710	Nov. 21/10	Nov. 21/10	Dec. 1/10	F. C. & H. F. Ferrin, 2nd,	\$75. 00
21889	Dec. 1/10	Dec. 1/10	Dec. 12/10	" " " "	50. 00
D		Dec. 5/10		Assigned Accts.	160. 00
22060			Apr. 12/11	F. C. & H. F. Ferrin, 2nd,	250. 00
22061	Dec. 12/10	Dec. 12/10	Dec. 28/10	" " " "	200. 00
D		Dec. 16/10		Assigned Accts.	110. 00
D		Dec. 20/10		" " "	245. 00
22328	Dec. 28/10	Dec. 28/10	Jan. 10/11	F. C. & H. F. Ferrin, 2nd,	190. 00
22552	Jan. 10/11	Jan. 10/11	Jan. 23/11	" " " "	175. 00
22598	Jan. 12/11	Jan. 12/11	May 15/11	" " " "	140. 00
22615	Jan. 7/11	Jan. 13/11	Apr. 7/11	H. W. Perkins	100. 00
D		Jan. 17/11		Assigned Accts.,	240. 00
22784	Jan. 23/11	Jan. 23/11	Feb. 23/11	F. C. & H. F. Ferrin, 2nd,	175. 00
22801	Jan. 24/11	Jan. 24/11	May 24/11	H. F. & F. C. Ferrin, Har- riet M. Ferrin,	500. 00
23262	Feb. 21/11	Feb. 21/11	June 21/11	H. F. & F. C. Ferrin,	550. 00
23577	Mar. 14/11	Mar. 14/11	July 14/11	" " " "	265. 00
23717	Mar. 20/11	Mar. 22/11	Aug. 10/11	Gilbert Johnson,	100. 00
24604	May 15/11	May 15/11	Sept. 15/11	H. F. & F. C. Ferrin,	140. 00
24078			Aug. 14/11	" " " "	225. 00
24725	May 24/11	May 24/11	Sept. 25/11	H. F. & F. C. Ferrin & H. M. Ferrin,	500. 00
24915	June 1/11	June 5/11	Sept. 1/11	Gilbert Johnson,	40. 30
25233	June 21/11	June 21/11	Oct. 23/11	F. C. & H. F. Ferrin,	550. 00
25557	July 14/11	July 14/11	Nov. 14/11	" " " "	265. 00
25568	July 15/11	July 15/11	Aug. 15/11	Chas. A. Perry,	75. 00
26031	Aug. 14/11	Aug. 14/11	Dec. 14/11	F. C. & H. F. Ferrin,	225. 00
26332	Sept. 1/11	Sept. 1/11	Sept. 11/11	" " " "	90. 00
26381	Sept. 6/11	Sept. 6/11	Oct. 6/11	Chas. A. Perry,	40. 00
D		Sept. 15/11			995. 00
26533	Sept. 14/11	Sept. 14/11	Sept. 25/11	F. C. & H. F. Ferrin,	100. 00
26554	Sept. 15/11	Sept. 15/11	Jan. 15/12	" " " "	140. 00
26644	Sept. 18/11	Sept. 19/11	Oct. 18/11	F. C. & H. F. Ferrin & Har- riet M. Ferrin,	1,300. 00
26645	Sept. 18/11	Sept. 19/11	Nov. 17/11	F. C., H. F. & H. M. Ferrin,	1,375. 00
27154	Oct. 18/11	Oct. 18/11	Dec. 18/11	" " " "	1,250. 00
27706	Nov. 17/11	Nov. 17/11	Jan. 17/12	" " " "	1,325. 00
28217	Dec. 18/11	Dec. 18/11	Feb. 19/12	" " " "	1,200. 00
28682	Jan. 16/12	Jan. 16/12	Apr. 16/12	H. Willis Perkins,	45. 00
28692	Jan. 17/12	Jan. 17/12	Mar. 18/12	F. C. & H. F. & Harriet M. Ferrin,	1,275. 00
29295	Feb. 19/12	Feb. 19/12	Apr. 19/12	Helen M., H. F. & F. C. Ferrin,	1,150. 00
29819	Mar. 18/12	Mar. 18/12	May 20/12	" " " " "	1,225. 00
30427	Apr. 19/12	Apr. 20/12	June 19/12	" " " " "	1,100. 00
31043	May 20/12	May 20/12	July 22/12	" " " " "	1,175. 00
31621	June 19/12	June 19/12	Aug. 19/12	" " " " "	1,050. 00
32217	July 22/12	July 22/12	Sept. 23/12	" " " " "	1,125. 00
32799	Aug. 19/12	Aug. 19/12	Oct. 21/12	" " " " "	1,000. 00
33433	Sept. 23/12	Sept. 23/12	Nov. 25/12	" " " " "	1,075. 00
34111	Oct. 21/12	Oct. 21/12	Dec. 23/12	" " " " "	950. 00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
34857	Nov. 25/12	Nov. 25/12	Jan. 27/13	Helen M., H.F. & F.C. Ferrin	\$1,025.00
35425	Dec. 23/12	Dec. 23/12	Feb. 24/13	" " " " "	900.00
36178	Jan. 27/13	Jan. 27/13	Mar. 27/13	" " " " "	975.00
36858	Feb. 24/13	Feb. 24/13	Apr. 24/13	" " " " "	850.00
37585	Mar. 27/13	Mar. 27/13	May 27/13	" " " " "	925.00

#### COLUMBUS SECURITIES COMPANY.

19101	June 14/10	June 16/10	Sept. 12/10	Hungarian American Bank (150 Sh.)	15,000.00
19148	May 26/10	June 18/10	Aug. 24/10	50 Sh. Hungarian American Bank. O. R. Farrar,	10,000.00
20205	Aug. 24/10	Aug. 24/10	Nov. 22/10	50 Sh. Hungarian American Bank,	10,000.00
20538	Sept. 12/10	Sept. 14/10	Nov. 11/10	150 Sh. Hungarian American Bank,	15,000.00
D		Oct. 10/10			9,000.00
D		Oct. 22/10		1798 Sh. Union Nat. Accident Co. Trust Receipt for Cer. of Dep.,	21,285.95
21260	Oct. 20/10	Oct. 27/10	Jan. 18/11	1000 Sh. Empire Casualty Co., Harry L. Burrage,	10,000.00
22232	Dec. 22/10	Dec. 23/10	Mar. 22/11	1000 Sh. Empire Casualty Co.,	10,000.00
22712	Jan. 18/11	Jan. 19/11	Apr. 18/11	1000 Sh. Empire Casualty Co. H. L. Burrage,	10,000.00
D		Feb. 3/11		D. No. 431 Atlantic Nat'l Bank, Prov., R. I.,	10,000.00
23714	Mar. 22/11	Mar. 22/11	June 20/11	1000 Empire Casualty Co.,	10,000.00
24182	Apr. 18/11	Apr. 18/11	Aug. 18/11	1000 Empire Casualty Co. H. L. Burrage,	10,000.00
25165	June 20/11	June 20/11	Sept. 18/11	1000 Empire Casualty Co.,	10,000.00
26161	Aug. 8/11	Aug. 19/11	Oct. 17/11	1000 Empire Casualty Co. H. L. Burrage,	10,000.00
26604	Sept. 18/11	Sept. 18/11	Dec. 18/11	1000 Empire Casualty Co.,	10,000.00
27126	Oct. 17/11	Oct. 17/11	Feb. 19/12	1000 Empire Casualty Co. H. L. Burrage,	10,000.00
28204	Dec. 18/11	Dec. 18/11	Mch. 18/12	1000 Empire Casualty Co.,	10,000.00
29277	Feb. 19/12	Feb. 19/12	June 19/12	1000 Empire Casualty Co. H. L. Burrage,	10,000.00
29800	Mar. 18/12	Mar. 18/12	June 17/12		10,000.00
31532	June 17/12	June 17/12	Sept. 16/12		10,000.00
31614	June 19/12	June 19/12	Oct. 21/12	H. L. Burrage,	10,000.00
33289	Sept. 16/12	Sept. 16/12	Dec. 16/12		10,000.00
33513	Aug. 29/12	Sept. 27/12	Dec. 30/12	900 Sh. Empire L. I. Co.,	5,532.85
34096	Oct. 21/12	Oct. 21/12	Feb. 21/13	H. L. Burrage,	10,000.00
35237	Dec. 16/12	Dec. 16/12	Mch. 17/13		10,000.00
35555	Dec. 28/12	Dec. 31/12	Apr. 28/13		5,532.85
37306	Mch. 17/13	Mch. 17/13	May 19/13		10,150.00

No.	Date of Note	Date of Loan	Due Date	Others	Liable	Amount
<b>Elijah Bates.</b>						
D		Oct. 10/10		Cer. of Deposit Norwich,		\$20,000.00
D		Oct. 10/10		Cer. of Deposit Bank of Luverne, Ala.,		12,000.00
D		Oct. 25/10		2000 Sh. Union Nat. Acci- dent Co.,		20,000.00
D		Oct. 25/10		1200 Sh. Union Nat. Acci- dent Co.,		12,000.00
<b>J. P. Rollins.</b>						
D		Oct. 21/10		Collateral 30,000 Bonds At- lanta, Birmingham & At- lantic,		32,000.00
<b>George H. Mercer.</b>						
D		Oct. 21/10		Collateral in No 6,		28,000.00
<b>Warren W. Tucker.</b>						
D		Oct. 21/10		In No. 6,		19,200.00
<b>Harry B. Woodward.</b>						
D		Oct. 21/10		Collateral,		25,000.00
<b>Arthur P. Hawes.</b>						
D		Oct. 21/10		In No. 6,		20,000.00
<b>O. R. Farrar.</b>						
20981	Oct. 4/10	Oct. 10/10	Jan. 3/11	1 Cer. of Deposit Atlan- tic Nat. 5000, 3 Cer. of Deposit Hungarian Nat. 5000 ea.,		20,000.00 21,288.95
D		Oct. 22/10				
D		Oct. 25/10		2000 sh. Union Nat. Acci- dent Co.,		20,000.00
37752	Mar. 27/13	Apr. 3/13	June 25/13	183 sh. Union Nat. Acci- dent Co.,		1,500.00
<b>Jacob M. White.</b>						
D		Oct. 27/10		Collateral,		30,200.00
<b>Adriel R. Cook.</b>						
D		Oct. 27/10		500 sh. California Idaho Company,		25,000.00



No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
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**Harry L. Burrage.**

37789	Apr. 4/13	Apr. 5/13	Oct. 6/13		\$10,205.00
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**W. N. Cole.**

D		Oct. 29/10		286 sh. Columbus Cas. Co.,	22,985.74
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**Elliott R. Couden.**

D		July 1/11		5000 sh. Standard Securities Co.,	30,000.00
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**E. P. Metcalf.**

D		Mar. 14/11			30,000.00
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**J. F. Allen.**

D		June 4/10			15,000.00
D		Oct. 10/10			30,000.00
20981	Oct. 4/10	Oct. 10/10		(This note will be found on card of O. R. Farrar, the maker, in this series),	20,259.72
22232	Dec. 22/10	Dec. 23/10		(This note will be found on card of Columbus Securities Co., the maker, in this series),	10,150.00

**Don W. Cowdrey.**

D		Oct. 21/10			16,000.00
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**CONSUMERS RUBBER CO. (Old Company.)**

30252			July 13/06		2,500.00
212	June 20/06	June 26/06	Aug. 20/06	Stanley & Patterson	694.12
377	July 13/06	July 13/06	Sept. 11/06		2,500.00
633	Aug. 14/06	Aug. 15/06	Dec. 14/06	T. McCarty	4,000.00
702	Aug. 23/06	Aug. 24/06	Dec. 24/06	" "	2,500.00
920	Sept. 17/06	Sept. 18/06	Jan. 17/07	" "	3,500.00
D		Oct. 1/06		" "	2,000.00
D		Oct. 2/06		" "	4,000.00
D		Oct. 8/06		" "	500.00
D		Oct. 11/06		" "	4,400.00
D		Oct. 16/06		" "	4,000.00
D		Oct. 19/06		" "	3,500.00
D		Oct. 22/06		" "	3,000.00
D		Oct. 30/06		" "	3,000.00
D		Oct. 29/06		" "	3,000.00

No.	Date of Note.	Date of Loan.	Due Date	Others Liabie.	Amount.
	D	Nov. 6 06		T. McCarty,	\$4,000 00
	D	Nov. 12 06		" "	4,000 00
	D	Nov. 2 06		" "	3,000 00
	D	Nov. 13 06		" "	3,000 00
	D	Nov. 19 06		" "	3,000 00
	D	Nov. 22 06		" "	2,500 00
	D	Nov. 26 06		" "	2,500 00
	D	Nov. 30 06		" "	4,000 00
	D	Dec. 5 06		" "	2,000 00
	D	Dec. 12 06		" "	2,500 00
1718	Dec. 14 06	Dec. 14 06	Jan. 14 07	" "	4,000 00
	D	Dec. 15 06		" "	2,000 00
	D	Dec. 19 06		" "	2,500 00
	D	Dec. 26 06		" "	4,000 00
1846	Dec. 24 06	Dec. 27 06	Mar. 25 07	" "	3,000 00
1972	Jan. 4 07	Jan. 7 07	Apr. 4 07	Stanley & Patterson,	1,200 13
	D	Jan. 8 07		T. McCarty,	4,500 00
	D	Jan. 10 07		" "	2,500 00
2019	Jan. 14 07	Jan. 14 07	Feb. 13 07	" "	4,000 00
	D	Jan. 17 07		" "	3,000 00
2071	Jan. 17 07	Jan. 17 07	May 17 07	" "	3,500 00
	D	Jan. 26 07		" "	1,500 00
	D	Jan. 29 07		" "	3,500 00
	D	Jan. 30 07		" "	3,000 00
	D	Jan. 3 07		" "	3,000 00
	D	Feb. 7 07		" "	3,000 00
2360	Feb. 13 07	Feb. 13 07	Mar. 15 07	" "	4,000 00
	D	Feb. 20 07		" "	4,000 00
	D	Mar. 4 07		" "	4,000 00
	D	Mar. 6 07		" "	3,000 00
2724	Mar. 13 07	Mar. 13 07	Apr. 12 07	" "	4,000 00
2852	Mar. 25 07	Mar. 25 07	June 24 07	" "	2,500 00
	D	Mar. 27 07		" "	3,000 00
	D	Apr. 9 07		" "	3,000 00
3074	Apr. 12 07	Apr. 12 07	May 13 07	" "	4,000 00
3445	May 13 07	May 14 07	June 12 07	" "	4,000 00
3482	May 17 07	May 17 07	Sept. 17 07	" "	3,500 00
	D	May 27 07		" "	2,000 00
3818	June 12 07	June 12 07	July 12 07	" "	4,000 00
3966	June 24 07	June 24 07	Sept. 23 07	" Assigned accts.,	2,500 00
4167	July 12 07	July 12 07	Aug. 12 07	" " "	4,000 00
	D	July 25 07		" " "	9,000 00
	D	July 25 07		" " "	10,000 00
	D	Aug. 6 07		" " "	2,500 00
	D	Aug. 12 07		T. McCarty, A/cs	2,350 00
4503	Aug. 12 07	Aug. 12 07	Sept. 11 07	" " "	4,000 00
	D	Aug. 19 07		" " "	6,000 00
	D	Aug. 30 07		" " "	1,500 00
	D	Sept. 4 07		" " "	1,500 00
4827	Sept. 11 07	Sept. 11 07	Oct. 11 07	" " "	4,000 00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
D		Sept. 17 07		T. McCarty, A/cs	\$3,500.00
4926	Sept. 17 07	Sept. 17 07	Jan. 17 08	" " "	3,500.00
5000	Sept. 23 07	Sept. 23 07	Dec. 23 07	" " "	2,500.00
D		Sept. 25 07		" " "	1,500.00
D		Oct. 4 07		" " "	1,500.00
D		Oct. 7 07		" " "	2,000.00
D		Oct. 10 07		" " "	1,000.00
5230	Oct. 11 07	Oct. 11 07	Nov. 11 07	" " "	4,000.00
D		Oct. 18 07		" " "	2,000.00
D		Oct. 28 07		" " "	2,000.00
5558	Nov. 11 07	Nov. 12 07	Dec. 11 07	" " "	4,000.00
D		Nov. 14 07		" " "	2,500.00
D		Dec. 11 07		" " "	4,000.00
D		Dec. 23 07		" " "	2,500.00
D		Jan. 17 08		" " "	3,500.00
D		Jan. 30 08		" " "	1,500.00
D		Feb. 4 08		" " "	2,000.00
6726	Feb. 7 08	Feb. 12 08	May 7 08	Stanley & Patterson	799.20
D		Feb. 24 08		T. McCarty, A/cs	700.00
D		Mar. 5 08		" " "	1,000.00
D		Mar. 18 08		" " "	2,500.00
D		Mar. 19 08		" " "	2,500.00
D		Mar. 23 08		" " "	2,000.00
7391	Mar. 23 08	Mar. 25 08	Mar. 30 08	Henry & Gould Co.,	1,225.06
D		Mar. 31 08			2,000.00
D		Apr. 13 08		T. McCarty, A/cs	1,500.00
D		Apr. 17 08		" " "	2,000.00
D		Apr. 21 08		" " "	4,000.00
D		Apr. 24 08		" " "	1,500.00
D		Apr. 30 08		" " "	1,500.00
D		May 5 08		" " "	2,000.00
D		May 2 08		Assigned Bills &	
				Warehouse Ret.	2,000.00
D		May 8 08		" " " "	1,000.00
8085	Apr. 28 08	May 9 08	May 29 08	Walker Middlebrook & Co.,	201.60
D		May 11 08		Assigned Bills &	
				Warehouse Ret.	
				T. McCarty,	1,500.00
D		May 14 08		" " " "	1,000.00
D		May 18 08		" " " "	1,500.00
D		May 20 08		" " " "	2,000.00
D		May 25 08		" " " "	1,500.00
D		May 29 08		" " " "	1,500.00
D		June 1 08		" " " "	2,000.00
D		June 4 08		" " " "	1,500.00
D		June 6 08		" " " "	1,500.00
D		June 11 08		" " " "	2,000.00
D		June 16 08		" " " "	2,000.00
D		June 17 08		" " " "	1,500.00
D		June 18 08		" " " "	2,500.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount
D		June 23 08		" " T. McCarty,	\$1,000.00
D		June 25 08		" " " "	1,500.00
D		June 26 08		" " " "	2,000.00
D		June 30 08		" " " "	1,500.00
D		July 2 08		" " " "	1,500.00
D		July 8 08		" " " "	1,500.00
D		July 13 08		" " " "	2,000.00
D		July 17 08		" " " "	1,500.00
D		July 21 08		A. S. — T. McCarty,	2,000.00
D		July 22 08		" " " "	1,000.00
D		July 27 08		" " " "	1,500.00
D		July 16 08		" " " "	2,000.00
D		July 29 08		" " " "	2,000.00
D		July 30 08		" " " "	2,500.00
D		Aug. 4 08		" " " "	2,000.00
D		Aug. 5 08		" " " "	2,000.00
D		Aug. 6 08		" " " "	1,000.00
D		Aug. 13 08		" " " "	3,500.00
D		Aug. 14 08		" " " "	1,000.00
D		Aug. 19 08		" " " "	1,000.00
D		Aug. 17 08		" " " "	3,000.00
D		Aug. 25 08		" " " "	2,500.00
D		Aug. 26 08		" " " "	1,500.00
D		Aug. 28 08		" " " "	1,000.00
D		Aug. 31 08		" " " "	1,500.00
D		Sept. 1 08		" " " "	1,500.00
D		Sept. 4 08		" " " "	1,500.00
D		Sept. 8 08		" " " "	2,500.00
9736	Sept. 3 08	Sept. 9 08	Oct. 5 08	J. B. Terry Co.,	400.00
D		Sept. 10 08			1,000.00
D		Sept. 11 08			1,000.00
D		Sept. 14 08			2,000.00
D		Sept. 17 08			2,500.00
D		Sept. 19 08			2,500.00
D		Sept. 21 08			2,500.00
D		Sept. 23 08		T. McCarty — A. S.,	1,500.00
9962	Sept. 23 08	Sept. 24 08	Nov. 23 08	M. B. Wheeler Elec. Co.,	200.00
D		Sept. 28 08		T. McCarty — A. S.,	2,000.00
D		Sept. 30 08		" " " "	2,000.00
D		Oct. 2 08		" " " "	1,000.00
D		Oct. 3 08		" " " "	1,500.00
D		Oct. 7 08		" " " "	2,000.00
D		Oct. 8 08		" " " "	1,000.00
D		Oct. 12 08		" " " "	1,000.00
10266	Oct. 9 08	Oct. 12 08	Nov. 13 08	Otto Reiman,	142.17
10267	Oct. 9 08	Oct. 12 08	Nov. 23 08	" "	150.81
D		Oct. 15 08			2,000.00
D		Oct. 16 08			1,000.00
D		Oct. 21 08			3,000.00
10406	Oct. 19 08	Oct. 22 08	Jan. 19 09	F. W. Oliver,	317.86

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount
10407	Oct. 20 08	Oct. 22 08	Nov. 19 08	W. F. Irish Elec. Co.,	\$1,000.00
D		Oct. 24 08			1,000.00
D		Oct. 26 08			2,000.00
D		Oct. 26 08			1,000.00
D		Oct. 29 08			2,000.00
D		Oct. 30 08			1,000.00
D		Nov. 4 08			1,500.00
D		Nov. 5 08			2,000.00
D		Nov. 9 08			2,000.00
D		Nov. 12 08			1,000.00
D		Nov. 14 08		T. McCarty — A. S.	2,000.00
D		Nov. 18 08		" " " "	1,000.00
D		Nov. 18 08		" " " "	1,500.00
D		Nov. 21 08		" " " "	1,000.00
D		Nov. 24 08		" " " "	2,000.00
D		Nov. 27 08			1,000.00
D		Nov. 28 08			1,500.00
D		Nov. 30 08			1,000.00
D		Dec. 2 08			1,000.00
D		Dec. 3 08			2,000.00
D		Dec. 4 08			2,000.00
D		Dec. 5 08			1,000.00
10922	Dec. 2 08	Dec. 5 08	Jan. 18 09	Otto Reiman	175.67
D		Dec. 7 08			1,500.00
10980	Dec. 7 08	Dec. 10 08	Jan. 6 09	Otto Reiman,	100.00
10981	Dec. 7 08	Dec. 10 08	Feb. 5 09	" "	126.14
D		Dec. 14 08		T. McCarty,	1,500.00
D		Dec. 16 08		" "	1,500.00
D		Dec. 18 08		" "	2,000.00
D		Dec. 18 08		" "	1,000.00
D		Dec. 21 08		" "	2,000.00
D		Dec. 23 08		" "	2,000.00
D		Dec. 28 08		" "	2,000.00
D		Dec. 30 08		" " A. S.	2,000.00
D		Dec. 31 08		" " " "	2,000.00
D		Jan. 4 09		" " " "	1,000.00
D		Jan. 9 09		" " " "	2,000.00
D		Jan. 8 09		" " " "	2,000.00
D		Jan. 15 09		" " " "	2,000.00
D		Jan. 19 09		" " " "	1,000.00
D		Jan. 20 09			2,000.00
11529	Jan. 19 09	Jan. 19 09	Apr. 19 09	F. W. Oliver,	300.00
D		Jan. 25 09			2,000.00
D		Jan. 27 09			2,500.00
D		Jan. 28 09			500.00
D		Jan. 30 09			1,000.00
11717	Jan. 30 09	Feb. 2 09	Mar. 31 09	Otto Reiman,	155.23
D		Feb. 3 09			1,000.00
D		Feb. 5 09			1,500.00
D		Feb. 11 09		T. McCarty, A. S.,	2,000.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.		Amount
D		Feb. 12/09		T. McCarty,	A. S.	\$2,000.00
D		Feb. 13/09		" "	" "	1,000.00
11876	Feb. 15/09	Feb. 16/09	Mar. 17/09	H. I. Wood,		700.00
D		Feb. 18/09				1,000.00
D		Feb. 19/09				2,000.00
D		Feb. 23/09				1,000.00
D		Feb. 24/09		T. McCarty,	A. S.,	1,000.00
D		Feb. 27/09		" "	" "	1,500.00
D		Mar. 2/09		" "	" "	500.00
D		Mar. 3/09		" "	" "	1,000.00
D		Mar. 11/09		" "	" "	1,500.00
D		Mar. 13/09		" "	" "	2,000.00
D		Mar. 16/09		" "	" "	1,000.00
12273	Mar. 12/09	Mar. 16/09	Apr. 12/09	H. I. Wood Co.,		400.00
D		Mar. 18/09		T. McCarty,	A. S.	1,000.00
D		Mar. 20/09		" "	" "	1,000.00
D		Mar. 22/09		" "	" "	1,500.00
D		Mar. 23/09		" "	" "	2,000.00
D		Mar. 25/09		" "	" "	1,500.00
D		Mar. 31/09		" "	" "	1,500.00
D		Apr. 5/09		" "	" "	3,000.00
D		Apr. 7/09		" "	" "	2,000.00
D		Apr. 9/09		" "	" "	1,000.00
D		Apr. 16/09		" "	" "	3,500.00
D		Apr. 16/09		" "	" "	1,000.00
D		Apr. 20/09		" "	" "	2,000.00
D		Apr. 22/09		" "	" "	2,000.00
D		Apr. 24/09		" "	" "	1,000.00
D		Apr. 26/09		" "	" "	1,500.00
D		Apr. 28/09		" "	" "	2,000.00
D		May 1/09		" "	" "	2,000.00
D		May 1/09		" "	" "	2,000.00
D		May 5/09		" "	" "	1,000.00
D		May 6/09		" "	" "	1,000.00
D		May 10/09		" "	" "	2,000.00
D		May 12/09		" "	" "	2,000.00
D		May 13/09		" "	" "	1,000.00
D		May 17/09		" "	" "	2,500.00
D		May 19/09		" "	" "	2,000.00
D		May 20/09		" "	" "	1,500.00
D		May 22/09		" "	" "	2,000.00
D		May 24/09		" "	" "	1,500.00
D		May 25/09		" "	" "	1,000.00
D		May 27/09		" "	" "	1,500.00
D		May 29/09		" "	" "	1,000.00
D		June 1/09		" "	" "	4,500.00
D		June 3/09		" "	" "	2,500.00
D		June 4/09		" "	" "	1,500.00
D		June 5/09		" "	" "	3,000.00
D		June 8/09		" "	" "	1,000.00

No.	Date of Note.	Date of Loan.	Due Date.	Others	Liab.	Amount
D	June 9/09			T. McCarty,	A. S.,	\$2,500.00
D	June 10/09			"	"	1,000.00
D	June 15/09			"	"	1,000.00
D	June 16/09			"	"	3,000.00
D	June 17/09			"	"	2,000.00
D	June 22/09			"	"	4,500.00
D	June 23/09			"	"	2,000.00
D	June 23/09			"	"	2,500.00
D	June 25/09			"	"	2,000.00
D	June 28/09			"	"	4,000.00
D	June 29/09			"	"	2,000.00
D	June 30/09			"	"	2,000.00
D	July 1/09			"	"	1,500.00
D	July 2/09			"	"	2,500.00
D	July 7/09			"	"	1,000.00
D	July 8/09			"	"	1,500.00
D	July 13/09			"	"	2,500.00
D	July 15/09			"	"	3,500.00
D	July 20/09			"	"	2,500.00
D	July 22/09			"	"	3,500.00
D	July 28/09			"	"	1,000.00
D	July 31/09			"	"	2,500.00
D	Aug. 4/09			"	"	2,000.00
D	Aug. 10/09			"	"	1,500.00
D	Aug. 13/09			"	"	2,000.00
D	Aug. 17/09			"	"	2,500.00
D	Aug. 19/09			"	"	2,500.00
D	Aug. 20/09			"	"	3,000.00
D	Aug. 20/09			"	"	2,500.00
D	Aug. 24/09			"	"	1,000.00
D	Aug. 26/09			"	"	1,000.00
D	Aug. 27/09			"	"	1,000.00
D	Aug. 30/09			"	"	2,500.00
D	Sept. 1/09			"	"	1,000.00
D	Sept. 3/09					5,000.00
D	Sept. 4/09			T. McCarty,	A. S.,	2,000.00
D	Sept. 8/09			"	"	2,500.00
D	Sept. 9/09			"	"	1,000.00
D	Sept. 13/09			"	"	3,000.00
D	Sept. 15/09			"	"	1,500.00
D	Sept. 15/09			"	"	2,000.00
D	Sept. 16/09			"	"	2,000.00
D	Sept. 20/09			"	"	2,000.00
D	Sept. 21/09			"	"	2,000.00
D	Sept. 22/09			"	"	3,000.00
D	Sept. 25/09			"	"	3,000.00
D	Sept. 28/09			"	"	3,000.00
D	Sept. 29/09			"	"	2,000.00
D	Sept. 30/09			"	"	1,500.00
D	Sept. 30/09			"	"	2,000.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liab.	Amount.
D		Oct. 2 09		T. McCarty, A. S.	\$2,000.00
D		Oct. 4 09		" "	2,500.00
D		Oct. 5 09		" "	2,500.00
D		Oct. 7 09		" "	2,500.00
D		Oct. 11 09		" "	2,000.00
D		Oct. 13 09		" "	2,000.00
D		Oct. 14 09		" "	2,000.00
D		Oct. 14 09		" "	3,000.00
D		Oct. 15 09		" "	1,000.00
D		Oct. 20 09		" "	2,000.00
D		Oct. 21 09		" "	3,000.00
D		Oct. 22 09		" "	2,000.00
D		Oct. 23 09		" "	2,000.00
D		Oct. 26 09		" "	4,000.00
D		Oct. 28 09		" "	4,000.00
D		Oct. 29 09		" "	2,000.00
D		Nov. 2 09		" "	2,000.00
D		Nov. 4 09		" "	2,000.00
D		Nov. 5 09		" "	1,000.00
D		Nov. 11 09		" "	2,000.00
D		Nov. 11 09		" "	3,000.00
D		Nov. 13 09		" "	2,000.00
D		Nov. 15 09		" "	4,000.00
D		Nov. 16 09		" "	2,000.00
D		Nov. 18 09		" "	4,000.00
D		Nov. 22 09		" "	2,000.00
D		Nov. 23 09		" "	3,000.00
D		Nov. 27 09		" "	1,000.00
D		Nov. 30 09		" "	3,000.00
D		Nov. 30 09		" "	3,000.00
D		Dec. 1 09		" "	2,000.00
D		Dec. 2 09		" "	4,000.00
D		Dec. 3 09		" "	1,000.00
D		Dec. 4 09		" "	1,000.00
D		Dec. 8 09		" "	1,000.00
D		Dec. 9 09		" "	4,000.00
D		Dec. 10 09		" "	1,000.00
D		Dec. 11 09		" "	1,000.00
D		Dec. 13 09		" "	2,500.00
D		Dec. 16 09		" "	3,000.00
D		Dec. 17 09		" "	2,000.00
D		Dec. 20 09		" "	2,000.00
D		Dec. 21 09		" "	3,000.00
D		Dec. 22 09		" "	2,500.00
D		Dec. 24 09		" "	3,000.00
D		Dec. 27 09		" "	3,000.00
D		Dec. 27 09		" "	3,000.00
D		Dec. 29 09		" "	3,000.00
D		Dec. 31 09		" "	4,000.00
D		Dec. 31 09		" "	2,000.00



No.	Date of Note	Date of Loan	Due Date	Others	Liabie	Amount
D		Jan. 3/10		T. McCarty,	A. S.,	\$3,000.00
D		Jan. 4/10		"	"	2,000.00
D		Jan. 6/10		"	"	2,000.00
D		Jan. 6/10		"	"	2,000.00
D		Jan. 10/10		"	"	4,000.00
D		Jan. 11/10		"	"	3,000.00
D		Jan. 13/10		"	"	2,000.00
D		Jan. 14/10		"	"	3,000.00
D		Jan. 18/10				4,000.00
D		Jan. 19/10				2,000.00
D		Jan. 20/10				3,000.00
D		Jan. 22/10				2,000.00
D		Jan. 24/10				1,000.00
D		Jan. 25/10				2,000.00
D		Jan. 27/10				2,000.00
D		Jan. 27/10				3,000.00
D		Jan. 31/10				3,000.00
D		Jan. 31/10				3,000.00
D		Feb. 2/10				2,000.00
D		Feb. 3/10				3,000.00
D		Feb. 4/10				2,000.00
D		Feb. 8/10				2,000.00
D		Feb. 9/10				2,000.00
D		Feb. 10/10				3,000.00
D		Feb. 14/10				2,000.00
D		Feb. 15/10				2,000.00
D		Feb. 16/10				2,000.00
D		Feb. 18/10				3,000.00
D		Feb. 19/10				2,000.00
D		Feb. 21/10				3,000.00
D		Feb. 23/10				3,000.00
D		Feb. 24/10				2,000.00
D		Feb. 25/10				3,000.00
D		Feb. 26/10				2,000.00
D		Feb. 28/10				4,000.00
D		Mch. 1/10				4,000.00
D		Mch. 3/10				3,000.00
D		Mch. 4/10				3,000.00
D		Mch. 7/10				2,000.00
D		Mch. 9/10				2,000.00
D		Mch. 11/10				4,000.00
D		Mch. 14/10				2,000.00
D		Mch. 15/10				2,000.00
D		Mch. 17/10				2,000.00
D		Mch. 17/10				3,000.00
D		Mch. 21/10				3,000.00
D		Mch. 18/10				4,000.00
D		Mch. 22/10				3,000.00
D		Mch. 23/10				2,000.00
D		Mch. 24/10				3,000.00

No.	Date of Note	Date of Loan	Due Date	Others	Liabe	Amount
D		Mch. 24/10				\$1,000.00
D		Mch. 27/10				1,000.00
D		Mch. 29/10				2,500.00
D		Mch. 29/10				2,500.00
D		Mch. 29/10				1,000.00
D		Mch. 30/10				2,000.00
D		Mch. 31/10				3,000.00
D		Apr. 1/10				2,000.00
D		Apr. 4/10				2,000.00
D		Apr. 4/10		T. McCarty,	A. S.,	3,000.00
D		Apr. 5/10		"	"	2,000.00
D		Apr. 5/10		"	"	2,500.00
D		Apr. 5/10		"	"	1,000.00
D		Apr. 7/10		"	"	2,500.00
D		Apr. 10/10		"	"	1,000.00
D		Apr. 11/10		"	"	2,000.00
D		Apr. 12/10				2,000.00
D		Apr. 14/10		T. McCarty,	A. S.,	2,500.00
D		Apr. 15/10		"	"	2,000.00
D		Apr. 18/10		"	"	3,000.00
D		Apr. 18/10		"	"	4,000.00
D		Apr. 20/10		"	"	5,000.00
D		Apr. 21/10		"	"	4,000.00
D		Apr. 25/10		"	"	4,000.00
D		Apr. 25/10		"	"	2,000.00
D		Apr. 26/10		"	"	2,000.00
D		Apr. 27/10		"	"	2,000.00
D		Apr. 29/10		"	"	2,000.00
D		Apr. 28/10		"	"	3,000.00
D		Apr. 30/10		"	"	1,000.00
D		Apr. 30/10		"	"	1,000.00
D		May 2/10		"	"	4,000.00
D		May 3/10		"	"	2,500.00
D		May 4/10				2,000.00
D		May 5/10				1,800.00
D		May 9/10				3,500.00
D		May 11/10				1,000.00
D		May 11/10				3,500.00
D		May 12/10				4,000.00
D		May 14/10				3,000.00
D		May 16/10				3,000.00
D		May 17/10				3,000.00
D		May 19/10				4,000.00
D		May 20/10				3,500.00
D		May 21/10				1,000.00
D		May 23/10				1,000.00
D		May 24/10				3,000.00
D		May 25/10				2,000.00
D		May 26/10				4,500.00
D		May 27/10		T. McCarty,	A. S.,	3,000.00

No.	Date of Note.	Date of Loan.	Due Date	Others Liable.	Amount.
D		May 28/10		T. McCarty, A. S.,	\$1,000.00
D		May 31/10			3,500.00
D		May 31/10			1,000.00
D		June 1/10			2,000.00
D		June 2/10			1,000.00
D		June 2/10			3,000.00
D		June 3/10			1,000.00
D		June 6/10			1,000.00
D		June 7/10			1,000.00
D		June 8/10			3,000.00
D		June 9/10			3,000.00
D		June 10/10			2,000.00
D		June 13/10			3,000.00
D		June 14/10			1,000.00
D		June 15/10			2,000.00
D		June 16/10			4,000.00
D		June 17/10			3,000.00
D		June 20/10			1,000.00
D		June 21/10			3,000.00
D		June 24/10			1,000.00
D		June 27/10			4,000.00
D		June 29/10			3,000.00
D		June 30/10			5,000.00
D		July 1/10			4,000.00
D		July 5/10			3,500.00
D		July 8/10			3,000.00
D		July 9/10			3,000.00
D		July 11/10			2,000.00
D		July 13/10			2,000.00
D		July 14/10		T. McCarty, A. S.,	3,000.00
D		July 14/10			2,000.00
D		July 18/10			2,000.00
D		July 19/10			2,000.00
D		July 21/10			3,000.00
D		July 23/10			3,000.00
D		July 25/10			4,000.00
D		July 25/10			7,000.00
D		July 26/10			3,000.00
D		July 28/10			3,000.00
D		July 30/10			3,000.00
D		Aug. 1/10			3,000.00
D		Aug. 2/10			1,000.00
D		Aug. 4/10			4,000.00
D		Aug. 5/10			3,000.00
D		Aug. 8/10			3,000.00
D		Aug. 9/10			7,500.00
D		Aug. 10/10			2,000.00
D		Aug. 11/10			3,000.00
D		Aug. 12/10			4,000.00
D		Aug. 15/10			3,000.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
D		Aug. 16 /10			\$3,000. 00
D		Aug. 17 /10			1,000. 00
D		Aug. 18 /10			3,000. 00
D		Aug. 18 /10			1,000. 00
D		Aug. 22 /10			6,000. 00
D		Aug. 24 /10			1,000. 00
D		Aug. 25 /10			4,500. 00
D		Aug. 27 /10			2,000. 00
D		Aug. 29 /10			3,000. 00
D		Aug. 30 /10			3,000. 00
D		Aug. 31 /10		T. McCarty, A. S.,	7,000. 00
D		Sept. 1 /10		" "	4,500. 00
D		Sept. 2 /10			1,000. 00
D		Sept. 7 /10			4,000. 00
D		Sept. 8 /10			2,000. 00
D		Sept. 8 /10			2,500. 00
D		Sept. 12 /10			3,000. 00
D		Sept. 12 /10			6,000. 00
D		Sept. 13 /10			4,000. 00
D		Sept. 14 /10			1,000. 00
D		Sept. 17 /10			2,000. 00
D		Sept. 17 /10			3,000. 00
D		Sept. 19 /10			4,500. 00
D		Sept. 20 /10			3,000. 00
D		Sept. 22 /10			2,000. 00
D		Sept. 22 /10			3,000. 00
D		Sept. 26 /10			2,000. 00
D		Sept. 26 /10			2,000. 00
D		Sept. 27 /10			3,000. 00
D		Sept. 27 /10			1,000. 00
D		Sept. 29 /10			3,000. 00
D		Sept. 29 /10			4,000. 00
D		Sept. 30 /10			5,000. 00
D		Oct. 3 /10			4,000. 00
D		Oct. 4 /10			3,000. 00
D		Oct. 5 /10			2,000. 00
D		Oct. 6 /10			4,000. 00
D		Oct. 7 /10			4,000. 00
D		Oct. 10 /10		T. McCarty, A. S.,	3,000. 00
D		Oct. 11 /10		" "	1,000. 00
D		Oct. 13 /10			3,000. 00
D		Oct. 13 /10			2,000. 00
D		Oct. 14 /10			2,000. 00
D		Oct. 17 /10			3,000. 00
D		Oct. 17 /10			3,000. 00
D		Oct. 18 /10			1,000. 00
D		Oct. 19 /10			1,000. 00
D		Oct. 20 /10			6,000. 00
D		Oct. 21 /10			3,000. 00
D		Oct. 24 /10			4,000. 00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liab.	Amount
D		Oct. 26/10			\$4,000.00
D		Oct. 27/10			3,000.00
D		Oct. 28/10			6,000.00
D		Oct. 31/10			2,000.00
D		Oct. 31/10			6,000.00
D		Nov. 1/10			3,000.00
D		Nov. 2/10			5,000.00
D		Nov. 4/10			1,000.00
D		Nov. 7/10			4,000.00
D		Nov. 7/10			4,000.00
D		Nov. 7/10			5,000.00
D		Nov. 9/10			2,000.00
D		Nov. 10/10			5,000.00
D		Nov. 11/10			3,000.00
D		Nov. 11/10			2,000.00
D		Nov. 14/10			3,000.00
D		Nov. 17/10			2,500.00
D		Nov. 18/10			4,000.00
D		Nov. 21/10			5,000.00
D		Nov. 21/10			5,000.00
D		Nov. 22/10		T. McCarty, Assigned Accs.,	4,000.00
D		Nov. 23/10		"	5,000.00
D		Nov. 25/10		"	3,000.00
D		Nov. 26/10		"	4,000.00
D		Nov. 29/10		"	5,000.00
D		Dec. 2/10			2,000.00
D		Dec. 5/10			4,000.00
D		Dec. 5/10			5,000.00
D		Dec. 7/10			5,000.00
D		Dec. 8/10			5,000.00
D		Dec. 8/10			2,000.00
D		Dec. 1/10			6,000.00
D		Dec. 9/10			6,000.00
D		Dec. 15/10			4,000.00
D		Dec. 16/10			2,000.00
D		Dec. 19/10			5,000.00
D		Dec. 21/10			9,000.00
D		Dec. 22/10			3,000.00
D		Dec. 24/10			2,000.00
D		Dec. 27/10			3,500.00
D		Dec. 29/10			2,000.00
D		Dec. 31/10			2,000.00
D		Dec. 31/10			4,000.00
D		Jan. 3/11			5,000.00
D		Jan. 3/11			3,000.00
D		Jan. 5/11			5,000.00
D		Jan. 6/11			2,000.00
2408		Jan. 3/11	Mch. 6/11	Nora Leahy,	3,500.00
D		Jan. 6/11		T. McCarty, A. S.,	3,500.00
D		Jan. 9/11			5,000.00

No.	Date of Note	Date of Loan	Due Date	Others Liabie	Amount
D		Jan. 11/11			\$3,000.00
D		Jan. 12/11		T. McCarty, A. S.,	1,500.00
D		Jan. 18/11			6,000.00
D		Jan. 19/11			3,500.00
D		Jan. 27/11			1,000.00
D		Jan. 27/11			5,500.00
D		Jan. 27/11			3,500.00
D		Jan. 31/11			3,000.00
D		Jan. 31/11			1,000.00
D		Feb. 2/11			4,500.00
D		Feb. 3/11			3,500.00
D		Jan. 20/11			5,000.00
D		Feb. 7/11			3,000.00
D		Feb. 8/11			6,000.00
D		Feb. 10/11			9,000.00
D		Feb. 13/11			6,550.00
D		Feb. 16/11			14,000.00
D		Feb. 17/11			2,000.00
D		Feb. 18/11			3,000.00
D		Feb. 20/11			3,000.00
D		Feb. 21/11		Nora Leahy, A. S.,	3,500.00
D		Feb. 23/11		T. McCarty, A. S.,	5,000.00
D		Feb. 24/11		" "	4,000.00
D		Feb. 27/11		" "	3,000.00
D		Feb. 27/11		" "	1,000.00
D		Feb. 9/11		" "	1,500.00
D		Feb. 28/11		T. McCarty, A. S.,	3,000.00
D		Mch. 1/11		" "	2,000.00
D		Mch. 3/11		" "	6,000.00
D		Mch. 6/11		" "	4,600.00
D		Mch. 7/11		" "	3,300.00
D		Mch. 8/11		" "	3,800.00
D		Mch. 9/11		T. McCarty, A. A.,	2,000.00
D		Mch. 10/11			6,000.00
D		Mch. 11/11			1,500.00
D		Mch. 13/11			2,000.00
D		Mch. 14/11			1,000.00
D		Mch. 15/11			3,500.00
D		Mch. 16/11			1,500.00
D		Mch. 17/11			6,500.00
D		Mch. 18/11			500.00
D		Mch. 20/11			9,000.00
D		Mch. 21/11			3,000.00
D		Mch. 22/11			9,000.00
D		Mch. 23/11			2,000.00
D		Mch. 23/11			1,500.00
D		Mch. 24/11			1,800.00
D		Mch. 24/11			2,500.00
D		Mch. 25/11			500.00
D		Mch. 27/11			6,400.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
D		Mch. 28/11			\$1,500.00
D		Mch. 29/11			1,000.00
D		Mch. 30/11			6,500.00
D		Mch. 31/11			5,000.00
D		Apr. 1/11			16,080.00
D		Apr. 3/11			4,000.00
D		Apr. 4/11			1,500.00
D		Apr. 5/11			3,500.00
D		Apr. 6/11			3,200.00
D		Apr. 7/11			7,200.00
D		Apr. 8/11			3,700.00
D		Apr. 10/11			7,200.00
D		Apr. 11/11			3,000.00
D		Apr. 12/11		T. McCarty, A. G.,	3,800.00
D		Apr. 13/11			2,500.00
D		Apr. 14/11			3,500.00
D		Apr. 17/11			9,300.00
D		Apr. 18/11			1,400.00
D		Apr. 19/11			3,500.00
D		Apr. 20/11			2,600.00
D		Apr. 21/11			6,700.00
D		Apr. 22/11			900.00
D		Apr. 24/11			7,000.00
D		Apr. 26/11			3,000.00
D		Apr. 27/11			2,500.00
D		Apr. 28/11			3,500.00
D		Apr. 29/11			1,000.00
D		May 1/11			8,600.00
D		May 2/11			2,000.00
D		May 3/11			1,000.00
D		May 5/11			4,000.00
D		May 4/11			5,000.00
D		May 8/11			8,000.00
D		May 9/11			1,500.00
D		May 10/11			1,000.00
D		May 11/11			7,000.00
D		May 13/11			2,000.00
D		May 15/11			9,100.00
D		May 16/11			3,000.00
D		May 17/11		T. McCarty, A. A.,	3,000.00
D		May 18/11			1,000.00
D		May 19/11			7,000.00
D		May 20/11			1,000.00
D		May 22/11			8,600.00
D		May 23/11			2,000.00
D		May 24/11			2,000.00
D		May 25/11			7,500.00
D		May 26/11			5,200.00
D		May 27/11			500.00
D		May 29/11			1,000.00

No.	Date of Note	Date of Loan	Due Date	Others Liabie	Amount
D		May 31/11			\$9,000.00
D		June 1/11			3,000.00
D		June 2/11			11,000.00
D		June 3/11			3,500.00
D		June 5/11			2,300.00
D		June 6/11			3,000.00
D		June 7/11			5,000.00
D		June 8/11			2,000.00
D		June 9/11			10,000.00
D		June 10/11			1,500.00
D		June 12/11			5,500.00
D		June 13/11			2,500.00
D		June 14/11			3,500.00
D		June 15/11			1,200.00
D		June 16/11			6,000.00
D		June 19/11			5,000.00
D		June 20/11			5,000.00
D		June 21/11			1,000.00
D		June 22/11			1,000.00
D		June 23/11			4,000.00
D		June 26/11			6,000.00
D		June 27/11		T. McCarty, A. A.,	4,000.00
D		June 28/11			3,500.00
D		June 29/11			7,000.00
D		June 30/11			5,000.00
D		July 1/11			1,000.00
D		July 3/11			3,500.00
D		July 5/11			2,000.00
D		July 7/11			3,000.00
D		July 8/11			500.00
D		July 10/11			5,000.00
D		July 11/11			2,500.00
D		July 12/11			500.00
D		July 13/11			4,500.00
D		July 14/11			4,000.00
D		July 15/11			1,000.00
D		July 17/11			11,500.00
D		July 18/11			2,500.00
D		July 19/11			1,000.00
D		July 20/11			3,500.00
D		July 21/11			8,500.00
D		July 24/11			500.00
D		July 25/11			3,500.00
D		July 26/11			1,500.00
D		July 27/11			4,000.00
D		July 28/11			1,000.00
D		July 29/11			5,000.00
D		July 31/11			10,000.00
D		Aug. 1/11			7,000.00
D		Aug. 2/11			6,000.00



No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
D		Aug. 3/11			\$1,000 00
D		Aug. 4/11		T. McCarty, A. A.,	3,500 00
D		Aug. 5/11			4,500 00
D		Aug. 7/11			3,900 00
D		Aug. 8/11			5,200 00
D		Aug. 9/11			2,500 00
D		Aug. 10/11			3,000 00
D		Aug. 11/11			8,000 00
D		Aug. 14/11			5,000 00
D		Aug. 15/11			1,500 00
D		Aug. 16/11			7,600 00
D		Aug. 17/11			1,000 00
D		Aug. 18/11			3,300 00
D		Aug. 21/11			6,500 00
D		Aug. 22/11			2,000 00
D		Aug. 23/11			500 00
D		Aug. 24/11			1,000 00
D		Aug. 25/11			5,000 00
D		Aug. 26/11			1,000 00
D		Aug. 28/11			3,500 00
D		Aug. 29/11			500 00
D		Aug. 30/11			6,500 00
D		Aug. 31/11			1,000 00
D		Sept. 1/11			6,000 00
D		Sept. 5/11			3,500 00
D		Sept. 6/11			2,500 00
D		Sept. 7/11			1,500 00
D		Sept. 8/11			3,500 00
D		Sept. 9/11			500 00
D		Sept. 11/11			5,000 00
D		Sept. 12/11			3,000 00
D		Sept. 13/11			6,000 00
D		Sept. 14/11			2,000 00
D		Sept. 15/11		T. McCarty, A. A.,	8,500 00
D		Sept. 16/11			500 00
D		Sept. 18/11			2,000 00
D		Sept. 19/11			2,000 00
D		Sept. 20/11			2,000 00
D		Sept. 21/11			2,000 00
D		Sept. 22/11			3,500 00
D		Sept. 23/11			2,500 00
D		Sept. 25/11			1,000 00
D		Sept. 26/11			2,500 00
D		Sept. 27/11			6,000 00
D		Sept. 28/11			1,000 00
D		Sept. 29/11			8,500 00
D		Sept. 30/11			3,500 00
D		Oct. 2/11			5,200 00
D		Oct. 3/11			2,500 00
D		Oct. 4/11			6,000 00

No.	Date of Note	Date of Loan	Due Date	Others Liabile	Amount
D		Oct. 5/11			\$6,000.00
D		Oct. 6/11			4,500.00
D		Oct. 9/11			12,000.00
D		Oct. 10/11			5,000.00
D		Oct. 11/11			5,500.00
D		Oct. 13/11			7,700.00
D		Oct. 14/11			5,000.00
D		Oct. 16/11			10,200.00
D		Oct. 17/11			6,400.00
D		Oct. 18/11			8,500.00
D		Oct. 19/11			6,000.00
D		Oct. 20/11			2,000.00
D		Oct. 21/11			3,000.00
D		Oct. 23/11			2,500.00
D		Oct. 24/11		T. McCarty, A. A.,	5,500.00
D		Oct. 25/11			13,500.00
D		Oct. 26/11			5,000.00
D		Oct. 27/11			2,000.00
D		Oct. 28/11			5,400.00
D		Oct. 30/11			12,000.00
D		Oct. 31/11			6,600.00
D		Nov. 1/12			1,000.00
D		Nov. 2/12			8,000.00
D		Nov. 3/12			7,000.00
D		Nov. 4/11			2,500.00
D		Nov. 6/11			6,400.00
D		Nov. 8/11			10,600.00
D		Nov. 9/11			4,000.00
D		Nov. 10/11			1,000.00
D		Nov. 11/11			4,000.00
D		Nov. 13/11			5,500.00
D		Nov. 14/11			5,000.00
D		Nov. 15/11			8,300.00
D		Nov. 16/11			9,000.00
D		Nov. 17/11			5,400.00
D		Nov. 18/11			10,200.00
D		Nov. 20/11			5,200.00
D		Nov. 21/11			5,200.00
D		Nov. 22/11			200.00
D		Nov. 23/11			1,500.00
D		Nov. 24/11			6,200.00
D		Nov. 25/11			3,600.00
D		Nov. 27/11			5,500.00
D		Nov. 28/11			1,200.00
D		Nov. 29/11			16,000.00
D		Dec. 1/11		A/C,	3,500.00
D		Dec. 2/11			7,500.00
D		Dec. 4/11			6,000.00
D		Dec. 5/11			1,000.00
D		Dec. 6/11			3,500.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
D		Dec. 7/11			\$3,500.00
D		Dec. 8/11			3,500.00
D		Dec. 9/11			3,000.00
D		Dec. 11/11			7,000.00
D		Dec. 14/11			2,600.00
D		Dec. 15/11			4,000.00
D		Dec. 16/11			4,500.00
D		Dec. 18/11			6,600.00
D		Dec. 19/11			7,000.00
D		Dec. 20/11			3,000.00
D		Dec. 21/11			2,200.00
D		Dec. 23/11			3,800.00
D		Dec. 22/11			2,000.00
12424	Mch. 25/09	Mch. 29/09	May 10/09	O. Reiman	125.00
12425	Mch. 25/09	Mch. 29/09	June 3/09	O. Reiman	125.00
12607	Apr. 8/09	Apr. 10/09	May 4/09	Euclid Ave. Elec. Co.	455.29
12712	Apr. 10/09	Apr. 16/09	Aug. 10/09	C. S. Knowles	1,694.60
12718	Apr. 8/09	Apr. 16/09	July 7/09	O. Reiman	135.71
12719	Apr. 8/09	Apr. 16/09	June 17/09	O. Reiman	140.00
12720	Apr. 8/09	Apr. 16/09	May 18/09	O. Reiman	140.00
12888	Apr. 25/09	Apr. 30/09	May 25/09	Tri City Elec. Co.	250.00
12650	Apr. 12/09	Apr. 13/09	May 12/09	H. I. Wood & Co.	200.00
13080	May 9/09	May 15/09	Aug. 9/09	O. Reiman	143.64
13337	May 15/09	June 1/09	Sept. 15/09	C. S. Knowles	253.76
13472	June 11/09	June 14/09	July 12/09	Monarch Elec. Co.	1,347.07
13610	June 15/09	June 23/09	Oct. 15/09	C. S. Knowles	559.77
13628	June 24/09	June 26/09	July 16/09	Libby & Pitman	200.00
13629	June 24/09	June 26/09	July 26/09	" "	306.00
13630	June 24/09	June 26/09	July 28/09	" "	300.00
13631	June 24/09	June 26/09	July 29/09	" "	269.52
13674	June 28/09	June 29/09	Aug. 27/09	Brill Elec. Co.	429.92
13802	June 26/09	July 9/09	Aug. 4/09	Otto Reiman	125.00
13803	June 26/09	July 9/09	Sept. 7/09	" "	125.00
13804	June 26/09	July 9/09	Sept. 24/09	" "	134.61
13805	July 5/09	July 9/09	Aug. 31/09	" "	200.00
13806	July 5/09	July 9/09	Sept. 20/09	" "	200.00
13807	July 5/09	July 9/09	Oct. 4/09	" "	200.00
13808	July 5/09	July 9/09	Oct. 8/09	" "	62.43
13826	July 10/09	July 10/09	Sept. 8/09	J. W. Franklin	300.00
13908	July 10/09	July 14/09	Nov. 10/09	C. S. Knowles	1,854.08
14431	Aug. 10/09	Aug. 20/09	Dec. 10/09	" "	1,509.89
14658	Sept. 8/09	Sept. 9/09	Nov. 8/09	J. W. Franklin	300.00
14771	Sept. 6/09	Sept. 16/09	Dec. 13/09	O. Reiman	150.00
14772	Sept. 6/09	Sept. 16/09	Dec. 20/09	O. Reiman	109.44
14773	Sept. 6/09	Sept. 16/09	Nov. 5/09	" "	125.00
14774	Sept. 6/09	Sept. 16/09	Nov. 26/09	" "	150.00
14777	Sept. 1/09	Sept. 17/09	Nov. 30/09	Wesco Supply Co.	6,056.77
14889	Sept. 17/09	Sept. 23/09	Dec. 16/09	H. I. Wood Co.	400.00
14890	Sept. 17/09	Sept. 23/09	Nov. 16/09	" " " "	400.00
14891	Sept. 17/09	Sept. 23/09	Oct. 18/09	" " " "	463.03

No.	Date of Note	Date of Loan	Due Date	Others Liabile	Amount
15053	Sept. 10 09	Oct. 4 09	Jan. 10 10	C. S. Knowles	\$1,744.71
15306	Oct. 15 09	Oct. 20 09	Feb. 15 10	" " "	315.78
15325	Oct. 18 09	Oct. 21 09	Jan. 31 10	O. Reiman	213.92
15326	Oct. 18 09	Oct. 21 10	Jan. 21 10	" "	220.00
15327	Oct. 18 09	Oct. 21 09	Dec. 27 09	" "	200.00
15328	Oct. 9 09	Oct. 21 09	Jan. 7 10	" "	133.47
15329	Oct. 9 09	Oct. 21 09	Dec. 8 09	" "	150.00
15556	Oct. 28 09	Nov. 4 09	Dec. 13 09	Monarch Elec. Co.	871.15
15590	Nov. 8 09	Nov. 8 09	Jan. 7 10	J. W. Franklin	300.00
15751	Nov. 15 09	Nov. 18 09	Mch. 15/10	C. S. Knowles	357.18
15819	Nov. 13 09	Nov. 22 09	Jan. 12 09	O. Reiman	100.00
15820	Nov. 13 09	Nov. 22 09	Jan. 24 10	" "	100.00
15821	Nov. 13 09	Nov. 22 09	Feb. 4 10	" "	75.00
15822	Nov. 13 09	Nov. 22 09	Feb. 21 10	" "	76.73
15828	Nov. 20 09	Nov. 23 09	Dec. 20 09	H. I. Wood Co.	367.94
16032	Dec. 2 09	Dec. 6 09	Dec. 24 09	Royce Elec. Co.	200.00
16045	Nov. 30 09	Dec. 7 09	Feb. 1 10	Gramarcy Park Con. Co.	400.00
16161	Dec. 3 09	Dec. 15 09	Mch. 3 10	O. B. Warren	150.00
16187	Dec. 15 09	Dec. 17 09	Apr. 15 10	C. S. Knowles	273.63
16300	Dec. 20 09	Dec. 24 09	Feb. 18 10	H. I. Wood Co.	367.94
16493	Jan. 7 10	Jan. 7 10	Mch. 8 10	J. W. Franklin	300.00
16645	Jan. 15 10	Jan. 17 10	Mch. 15 10	Con. Chandelier Co.	358.82
16679	Jan. 8 10	Jan. 18 10	Mch. 9 10	Wesco Supply Co.	5,920.74
16760	Jan. 15 10	Jan. 22 10	May 16 10	C. S. Knowles	246.15
16761	Jan. 22 10	Jan. 22 10	Mch. 23 10	John F. Downing	1,000.00
17125	Jan. 20 10	Feb. 15 10	Apr. 20 10	O. Reiman	81.50
17126	Jan. 20 10	Feb. 15 10	Apr. 5 10	" "	150.00
17127	Jan. 20 10	Feb. 15 10	Mch. 18 10	" "	150.00
17149	Feb. 15 10	Feb. 17 10	June 15 10	C. S. Knowles.	6,725.85
17217	Feb. 16 10	Feb. 21 10	Mch. 18 10	Lee Elec. Co.	600.00
17218	Feb. 16 10	Feb. 21 10	Apr. 18 10	" " "	494.72
17277	Jan. 20 10	Feb. 25 10	Apr. 20 10	O. Reiman	125.00
17278	Jan. 20 10	Feb. 25 10	May 5 10	" "	150.00
17279	Jan. 20 10	Feb. 25 10	May 20 10	" "	150.00
17280	Jan. 20 10	Feb. 25 10	May 31 10	" "	56.38
17281	Feb. 21 10	Feb. 25 10	Mch. 31 10	H. I. Wood Co.	600.00
17282	Feb. 21 10	Feb. 25 10	Apr. 21 10	" " " "	618.99
17412	Mch. 3 10	Mch. 3 10	June 3 10	O. B. Warren	150.00
17490	Mch. 8 10	Mch. 8 10	May 9 10	J. W. Franklin	300.00
17567	Feb. 24 10	Mch. 14 10	May 2 10	O. Reiman	150.00
17568	Feb. 24 10	Mch. 14 10	June 6 10	" "	148.43
17569	Feb. 24 10	Mch. 14 10	Apr. 25 10	" "	125.00
17684	Mch. 15 10	Mch. 22 10	July 15 10	C. S. Knowles	825.62
17714	Mch. 23 10	Mch. 23 10	May 23 10	J. F. Downing	1,000.00
17910	Mch. 30 10	Apr. 6 10	May 31 10	O. Reiman	150.00
17911	Mch. 30 10	Apr. 6 10	June 28 10	" "	157.48
18213	Apr. 20 10	Apr. 26 10	Aug. 18 10	" "	211.86
18214	Apr. 20 10	Apr. 26 10	July 25 10	" "	150.00
18215	Apr. 20 10	Apr. 26 10	July 11 10	" "	150.00
18216	Apr. 20 10	Apr. 26 10	June 20 10	" "	150.00

No.	Date of Note.		Date of Loan.		Due Date.	Others Liab.	Amount.
18406	May	1 10	May	9 10	June 15 10	O. Reiman	\$150.00
18407	May	1 10	May	9 10	July 5 10	" "	150.00
18408	May	1 10	May	9 10	July 25 10	" "	150.00
18409	May	1 10	May	9 10	Aug. 9 10	" "	137.86
18413	May	9 10	May	9 10	July 8 10	J. Franklin	300.00
18615	May	16 10	May	17 10	Sept. 16 10	C. S. Knowles	283.25
18690	May	23 10	May	23 10	June 22 10	J. F. Downing	1,000.00
18899	June	3 10	June	3 10	Sept. 1 10	Geo. B. Warren	150.00
18969	June	7 10	June	8 10	Aug. 1 10	Brein Bros.	3,863.77
19054	May	29 10	June	14 10	July 13 10	O. Reiman	150.00
19055	May	29 10	June	14 10	Aug. 2 10	" "	150.00
19056	May	29 10	June	14 10	Aug. 17 10	" "	150.00
19057	May	29 10	June	14 10	Sept. 6 10	" "	200.00
19058	May	29 10	June	14 10	Sept. 26 10	" "	150.00
19059	June	15 10	June	14 10	Oct. 28 10	" "	153.94
19255	June	16 10	June	23 10	Aug. 16 10	H. I. Wood Co.	800.99
19256	June	16 10	June	23 10	Sept. 16 10	" " " "	800.99
19257	June	16 10	June	23 10	Oct. 17 10	" " " "	801.00
19490	July	8 10	July	8 10	Sept. 6 10	J. W. Franklin	300.00
19526	June	21 10	July	11 10	Aug. 22 10	O. Reiman	82.11
19527	June	29 10	July	11 10	Sept. 19 10	" "	156.07
19528	July	1 10	July	11 10	Oct. 4 10	" "	149.60
19529	July	1 10	July	11 10	Oct. 19 10	" "	200.67
19530	July	1 10	July	11 10	Nov. 3 10	" "	156.07
19542	July	11 10	July	13 10	Sept. 1 10	Harry K. Johnson	800.00
19543	July	11 10	July	13 10	Dec. 1 10	" " "	500.00
19544	July	11 10	July	13 10	Dec. 15 10	" " "	744.94
19545	July	11 10	July	13 10	Jan. 2 15	" " "	500.00
19609	July	15 10	July	16 10	Nov. 2 10	O. Reiman	200.00
19610	July	15 10	July	16 10	Nov. 17 10	" "	200.00
19611	July	15 10	July	16 10	Nov. 28 10	" "	141.07
19710	July	15 10	July	23 10	Oct. 13 10	" "	200.00
19711	July	15 10	July	23 10	Sept. 23 10	" "	200.00
19787	July	26 10	July	27 10	Oct. 24 10	N. E. Elec. Co.	5,871.18
19936	Aug.	4 10	Aug.	8 10	Oct. 13 10	O. Reiman	150.00
19937	Aug.	4 10	Aug.	8 10	Nov. 2 10	" "	150.00
19938	Aug.	4 10	Aug.	8 10	Nov. 22 10	" "	150.00
19939	Aug.	4 10	Aug.	8 10	Dec. 7 10	" "	150.00
19940	Aug.	4 10	Aug.	8 10	Dec. 22 10	" "	231.59
19980	Aug.	4 10	Aug.	9 10	Oct. 3 10	Interstate Elec. Co.	1,296.93
20277	Aug.	25 10	Aug.	29 10	Oct. 17 10	H. K. Johnson	600.00
22383	Dec.	30 10	Dec.	30 10	Mch. 30 11	John O'Connor	5,000.00
20355	Aug.	30 10	Sept.	1 10	Oct. 31 10	H. C. Roberts Elec. Sup. Co.	3,567.46
20356	Sept.	1 10	Sept.	1 10	Nov. 30 10	Geo. B. Warren	150.00
20419	Sept.	2 10	Sept.	3 10	Dec. 2 10	Harry I. Wood Co.	444.97
20420	Aug.	25 10	Sept.	3 10	Nov. 3 10	O. Reiman	150.00
20421	Aug.	25 10	Sept.	3 10	Nov. 23 10	" "	150.00
20422	Aug.	25 10	Sept.	3 10	Dec. 13 10	" "	150.00
20423	Aug.	25 10	Sept.	3 10	Jan. 3 11	" "	150.00
20424	Aug.	25 10	Sept.	3 10	Jan. 23 11	" "	166.14

No.	Date of Note.	Loan.	Due Date.	Others Liable.	Amount.
20434	Sept. 6/10	Sept. 6/10	Nov. 7/10	J. W. Franklin	\$300.00
20524	Sept. 9/10	Sept. 12/10	Nov. 18/10	O. Reiman	106.34
20647	Sept. 16/10	Sept. 20/10	Nov. 15/10	H. I. Wood Co.	400.00
20733	Sept. 19/10	Sept. 26/10	Nov. 18/10	Interstate Elec.	1,358.94
20806	Sept. 30/10	Sept. 30/10	Oct. 31/10	Nora Leahy	3,000.00
20891	Oct. 3/10	Oct. 4/10	Jan. 3/11	Gilpin Co.	5,080.00
21063	Oct. 10/10	Oct. 17/10	Nov. 15/10	Harry K. Johnson	200.00
21110	Oct. 15/10	Oct. 18/10	Dec. 27/10	Otto Reiman	200.00
21111	Oct. 15/10	Oct. 18/10	Jan. 13/11	" "	200.00
21112	Oct. 15/10	Oct. 18/10	Feb. 2/11	" "	200.00
21113	Oct. 15/10	Oct. 18/10	Feb. 17/11	" "	200.00
21114	Oct. 15/10	Oct. 18/10	Mar. 6/11	" "	200.00
21237	Oct. 25/10	Oct. 26/10	Jan. 3/11	" "	200.00
21239	Oct. 25/10	Oct. 26/10	Feb. 13/11	" "	200.00
21240	Oct. 25/10	Oct. 26/10	Feb. 27/11	" "	200.00
21241	Oct. 25/10	Oct. 26/10	Mch. 14/11	" "	111.84
21242	Oct. 25/10	Oct. 26/10	Apr. 13/11	" "	266.68
21238	Oct. 25/10	Oct. 26/10	Jan. 23/11	" "	200.00
21346	Oct. 25/10	Oct. 31/10	Jan. 23/11	Wesco Supply Co.	6,416.05
21392	Nov. 1/10	Nov. 2/10	Jan. 3/11	Nora Leahy	3,500.00
21474	Nov. 7/10	Nov. 7/10	Jan. 6/11	J. W. Franklin	275.00
				T. McCarty	
21502	Nov. 5/10	Nov. 9/10	Jan. 16/11	Harry K. Johnson	700.00
21510	Nov. 7/10	Nov. 9/10	Jan. 16/11	O. Reiman	200.00
21511	Nov. 7/10	Nov. 9/10	Feb. 6/11	" "	200.00
21512	Nov. 7/10	Nov. 9/10	Feb. 27/11	" "	200.00
21513	Nov. 7/10	Nov. 9/10	Mch. 7/11	" "	200.00
21514	Nov. 7/10	Nov. 9/10	Mch. 27/11	" "	226.84
21544	Nov. 10/10	Nov. 10/10	Feb. 8/11	Nora Leahy	5,000.00
23008	Feb. 8/11	Feb. 8/11	May 8/11	" "	5,000.00
21662	Nov. 16/10	Nov. 18/10	Jan. 16/11	Harry I. Wood Co.	200.00
21709	Nov. 18/10	Nov. 21/10	Mar. 21/11	Geo. B. Warren	100.00
21845	Nov. 30/10	Nov. 30/10	Feb. 28/11	Geo. B. Warren	150.00
21940	Dec. 5/10	Dec. 5/10	Mar. 6/11	Wesco Supply Co.	5,700.00
21941	Dec. 2/10	Dec. 5/10	Jan. 3/11	Balt. Elec. Supply Co.	2,383.22
21942	Dec. 1/10	Dec. 5/10	Mar. 1/11	Interstate Elec. Co.	4,978.35
22097	Dec. 12/10	Dec. 14/10	Jan. 16/11	Harry K. Johnson	500.00
22201	Nov. 10/10	Dec. 21/10	Feb. 10/11	Warren J. Greene	1,166.70
22202	Dec. 9/10	Dec. 21/10	Mar. 9/11	Warren J. Greene	1,035.43
22203	Dec. 12/10	Dec. 21/10	Mar. 13/11	J. L. Watson	631.91
22204	Nov. 9/10	Dec. 21/10	Feb. 9/11	J. L. Watson	468.99
22265	Dec. 20/10	Dec. 24/10	Mar. 20/11	Northern Clothing Co.	1,000.00
22365	Dec. 15/10	Dec. 29/10	Feb. 13/11	Otto Reiman	225.00
22366	Dec. 27/10	Dec. 29/10	Mar. 7/11	" "	250.00
22367	Dec. 15/10	Dec. 29/10	Feb. 28/11	" "	225.00
22368	Dec. 27/10	Dec. 29/10	Mar. 27/11	" "	250.00
22369	Dec. 15/10	Dec. 29/10	Mar. 15/11	" "	225.00
22370	Dec. 15/10	Dec. 29/10	Mar. 27/11	" "	250.00
22371	Dec. 15/10	Dec. 29/10	Apr. 10/11	Otto Reiman	250.00
22372	Dec. 27/10	Dec. 29/10	Apr. 17/11	" "	250.00

No.	Date of Note.	Date of Loan	Due Date.	Others Liable.	Amount.
22373	Dec. 27/10	Dec. 29/10	May 1/11	Otto Reiman	\$250.00
22374	Dec. 15/10	Dec. 29/10	Apr. 19/11	" "	250.00
22375	Dec. 27/10	Dec. 29/10	May 16/11	" "	250.00
22376	Dec. 15/10	Dec. 29/10	May 4/11	" "	250.00
22377	Dec. 27/10	Dec. 29/10	May 26/11	" "	120.94
22409	Dec. 30/10	Jan. 3/11	Mar. 30/11	Nora I. Cohen	5,000.00
22450	Jan. 2/11	Jan. 4/11	Apr. 3/11	V. C. Gilpin	5,080.00
22487	Jan. 6/11	Jan. 6/11	Mar. 7/11	J. W. Franklin	250.00
22625	Jan. 14/11	Jan. 14/11	Apr. 14/11	Interstate Elec. Co.	5,562.25
22626	Jan. 10/11	Jan. 14/11	Mar. 13/11	Interstate Elec. Co.	5,232.60
22631	Jan. 13/11	Jan. 16/11	Feb. 15/11	Harry K. Johnson	700.00
22782	Jan. 21/11	Jan. 23/11	Apr. 21/11	John O'Connor	2,000.00
22861	Jan. 25/11	Jan. 30/11	Apr. 5/11	O. Reiman	200.00
22862	Jan. 25/11	Jan. 30/11	Apr. 25/11	" "	200.00
22863	Jan. 25/11	Jan. 30/11	May 15/11	" "	166.56
22924	Feb. 2/11	Feb. 3/11	June 2/11	John O'Connor	3,000.00
23063	Feb. 7/11	Feb. 10/11	June 7/11	Interstate Elec. Co.	7,104.16
23239	Feb. 20/11	Feb. 20/11	Mch. 22/11	H. E. Johnson & Co.	400.00
23297	Feb. 21/11	Feb. 23/11	Mch. 6/11	Nora Leahy	3,500.00
23325	Feb. 24/11	Feb. 27/11	June 19/11	Lee Elec. Co.	822.66
23363	Feb. 28/11	Feb. 28/11	May 29/11	Geo. B. Warren	150.00
23463	Mch. 6/11	Mch. 6/11	May 5/11	Nora Leahy	3,500.00
23474	Mch. 7/11	Mch. 7/11	May 8/11	J. W. Franklin	225.00
23551	Mch. 11/11	Mch. 13/11	June 9/11	John O'Connor	2,500.00
23590	Mch. 11/11	Mch. 15/11	May 1/11	O. Reiman	250.00
23591	Mch. 11/11	Mch. 15/11	May 22/11	" "	250.00
23592	Mch. 11/11	Mch. 15/11	June 9/11	" "	250.00
23594	Mch. 11/11	Mch. 15/11	June 29/11	O. Reiman	250.00
23594	Mch. 11/11	Mch. 15/11	July 10/11	" "	250.00
23595	Mch. 11/11	Mch. 15/11	July 31/11	" "	196.66
23653	Mch. 20/11	Mch. 20/11	June 19/11	Geo. B. Warren	100.00
22654	Mch. 17/11	Mch. 20/11	July 17/11	John J. O'Connor	2,500.00
23777	Mch. 22/11	Mch. 27/11	July 24/11	F. A. Hardy & Co.	5,142.24
23826	Mch. 30/11	Mch. 30/11	June 28/11	I. Cohen	2,500.00
23833	Mch. 30/11	Mch. 30/11	July 31/11	John O'Connor	2,500.00
23870	Mch. 30/11	Apr. 3/11	June 28/11	John O'Connor	2,500.00
23900	Mch. 30/11	Apr. 3/11	July 31/11	I. Cohen	2,500.00
23911	Apr. 3/11	Apr. 4/11	July 3/11	N. Eng. Elec. Co.	5,412.47
23987	Apr. 6/11	Apr. 8/11	Aug. 7/11	Coughlin Elec. Co.	1,790.10
23988	Apr. 6/11	Apr. 8/11	Aug. 7/11	Coughlin Elec. Co.	2,065.50
24110	Apr. 11/11	Apr. 14/11	Aug. 11/11	Coughlin Elec. Co.	1,591.91
24243	Apr. 20/11	Apr. 21/11	Aug. 21/11	John O'Connor	2,000.00
24268	Apr. 20/11	Apr. 24/11	July 31/11	Lee Elec. Co.	719.40
24443	May 5/11	May 5/11	Aug. 7/11	Nora Leahy	1,500.00
24444	May 5/11	May 5/11	Sept. 5/11	Nora Leahy	2,000.00
24483	May 8/11	May 8/11	July 7/11	J. W. Franklin	225.00
24484	May 8/11	May 8/11	Aug. 8/11	Nora Leahy	2,500.00
24485	May 8/11	May 8/11	Sept. 8/11	Nora Leahy	2,500.00
24623	May 12/11	May 16/11	Sept. 12/11	F. A. Hardy & Co.	1,053.57
24675	May 16/11	May 20/11	July 20/11	Wm. A. Corrao Elec. Co.	700.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
24676	May 16 11	May 20 11	Aug. 21 11	Wm. A. Corrao Elec. Co.	\$715.07
24713	May 22 11	May 23 11	June 20 11	Wm. A. Corrao Elec. Co.	608.02
24320	Apr. 21 11	Apr. 26 11	June 20 11	Beach & Sweet Inc.	739.15
24321	Apr. 21 11	Apr. 26 11	July 20 11	Beach & Sweet Inc.	742.81
24735	May 19 11	May 24 11	June 5 11	H. A. Gould Co.	543.70
24813	May 29 11	May 29 11	Aug. 28 11	Geo. B. Warren	150.00
24845	May 29 11	May 31 11	Sept. 29 11	F. A. Hardy & Co.	1,731.76
24869	May 31 11	June 1 11	July 31 11	H. Gilpin	4,955.75
24892	June 2 11	June 2 11	Oct. 2 11	John O'Connor	3,000.00
24920	June 5 11	June 6 11	Oct. 5 11	Nora Leahy	2,500.00
24953	June 5 11	June 7 11	July 5 11	Toledo Elec. Co.	350.00
24954	June 5 11	June 7 11	Aug. 4 11	" " "	343.61
24955	June 7 11	June 7 11	Oct. 9 11	John O'Connor	5,000.00
24979	June 9 11	June 9 11	Oct. 9 11	" "	2,500.00
25076	June 14 11	June 15 11	Oct. 16 11	F. A. Hardy & Co.	528.62
25102	June 15 11	June 16 11	Aug. 14 11	Wesco Supply Co.	4,102.65
25131	June 19 11	June 19 11	Sept. 19 11	Geo. B. Warren	100.00
25150	June 19 11	June 20 11	Aug. 21 11	Lee Elec. Co.	372.66
25151	June 15 11	June 20 11	July 31 11	O. Reiman	250.00
25152	June 15 11	June 20 11	Aug. 14 11	" "	250.00
25153	June 15 11	June 20 11	Aug. 29 11	" "	250.00
25154	June 15 11	June 20 11	Sept. 13 11	" "	250.00
25155	June 15 11	June 20 11	Sept. 25 11	" "	250.00
25156	June 15 11	June 20 11	Oct. 3 11	" "	250.00
25157	June 15 11	June 20 11	Oct. 13 11	" "	250.00
25158	June 15 11	June 20 11	Oct. 23 11	" "	250.00
25159	June 15 11	June 20 11	Nov. 2 11	" "	250.00
25160	June 15 11	June 20 11	Nov. 13 11	" "	157.89
25204	June 14 11	June 21 11	Sept. 20 11	Wm. A. Corrao Elec. Co.	748.96
25249	June 17 11	June 23 11	July 17 11	Scott Bros. Elect'l Co.	86.66
25250	June 17 11	June 23 11	Aug. 17 11	" " "	86.66
25257	June 20 11	June 23 11	July 26 11	Harry I. Wood	393.16
25258	June 20 11	June 23 11	Aug. 21 11	" " "	393.16
25259	June 20 11	June 23 11	Sept. 21 11	" " "	393.16
25260	June 20 11	June 23 11	Oct. 20 11	" " "	393.18
25286	June 21 11	June 26 11	Sept. 19 11	Interstate Elec. Co.	1,758.15
25330	June 28 11	June 28 11	Oct. 30 11	John O'Connor	2,500.00
25358	June 29 11	June 30 11	Sept. 27 11	I. Cohen	2,500.00
25454	July 7 11	July 7 11	Sept. 5 11	J. W. Franklin	225.00
25498	July 7 11	July 11 11	Oct. 5 11	Percival Stern	580.00
				E. J. Johnson	
25528	July 11 11	July 12 11	Nov. 13 11	B. Cohen	590.00
25575	July 14 11	July 17 11	Oct. 13 11	F. Frederico	
				T. McCarty	425.00
25599	July 17 11	July 17 11	Nov. 17 11	John O'Connor	2,500.00
25600	July 15 11	July 17 11	Aug. 14 11	L. H. Callan	1,250.00
25646	July 18 11	July 20 11	Oct. 21 11	Wesco Supply Co.	1,660.10
25741	July 15 11	July 24 11	Aug. 29 11	O. Reiman	250.00
25742	July 15 11	July 24 11	Sept. 18 11	" "	250.00
25743	July 15 11	July 24 11	Oct. 9 11	" "	250.00



No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
25744	July 15/11	July 24/11	Oct. 30/11	O. Reiman	\$241.04
25745	July 21/11	July 24/11	Nov. 20/11	" "	136.50
25797	July 26/11	July 27/11	Oct. 30/11	Wesco Supply Co.	1,496.80
25839	July 29/11	July 31/11	Nov. 29/11	I. Cohen	2,500.00
25840	July 31/11	July 31/11	Sept. 29/11	John O'Connor	5,000.00
25841	July 31/11	July 31/11	Aug. 30/11	John O'Connor	2,500.00
25882	July 29/11	Aug. 2/11	Oct. 17/11	Lee Elec. Co.	300.00
25948	Aug. 7/11	Aug. 7/11	Oct. 9/11	Coghlan Elec. Co.	1,607.82
25949	Aug. 5/11	Aug. 7/11	Oct. 5/11	Coghlan Elec. Co.	1,143.16
25953	Aug. 7/11	Aug. 7/11	Nov. 8/11	Nora Leahy	1,500.00
25958	Aug. 8/11	Aug. 8/11	Dec. 8/11	Nora Leahy	2,500.00
25960	Aug. 7/11	Aug. 8/11	Oct. 6/11	Otto Reiman	200.00
25961	Aug. 7/11	Aug. 8/11	Oct. 23/11	" "	200.00
25962	Aug. 7/11	Aug. 8/11	Nov. 6/11	" "	200.00
25963	Aug. 7/11	Aug. 8/11	Nov. 27/11	" "	250.00
25964	Aug. 7/11	Aug. 8/11	Dec. 11/11	" "	250.00
25965	Aug. 7/11	Aug. 8/11	Dec. 20/11	" "	120.86
26062	Aug. 14/11	Aug. 15/11	Sept. 13/11	L. H. Callan	1,000.00
26189	Aug. 21/11	Aug. 21/11	Dec. 21/11	John O'Connor	2,000.00
26252	Aug. 23/11	Aug. 25/11	Nov. 21/11	Wesco Supply Co.	3,947.53
26285	Aug. 28/11	Aug. 28/11	Nov. 28/11	Geo. B. Warren	150.00
26312	Aug. 18/11	Aug. 30/11	Dec. 18/11	S. Hirshberg	657.48
26313	Aug. 30/11	Aug. 30/11	Jan. 2/12	John O'Connor	2,500.00
26352	Sept. 5/11	Sept. 5/11	Jan. 5/12	Nora Leahy	2,000.00
26353	Sept. 5/11	Sept. 5/11	Nov. 6/11	J. W. Franklin	225.00
26422	Sept. 8/11	Sept. 8/11	Jan. 8/12	Nora Leahy	2,500.00
26529	Sept. 13/11	Sept. 14/11	Oct. 13/11	L. H. Callan	900.00
26551	Sept. 14/11	Sept. 15/11	Dec. 14/11	F. A. Hardy & Co.	1,406.64
26672	Sept. 19/11	Sept. 20/11	Dec. 18/11	Geo. B. Warren	100.00
26771	Sept. 21/11	Sept. 27/11	Nov. 6/11	O. Reiman	267.63
26790	Sept. 27/11	Sept. 28/11	Dec. 26/11	I. Cohen	2,500.00
26797	Sept. 29/11	Sept. 29/11	Dec. 29/11	John O'Connor	5,000.00
26835	Oct. 2/11	Oct. 2/11	Feb. 2/12	" "	3,000.00
26902	Oct. 5/11	Oct. 5/11	Feb. 5/12	Nora Leahy	2,500.00
26952	Oct. 7/11	Oct. 7/11	Dec. 7/11	Coughlin Elec. Co.	1,623.90
26984	Oct. 5/11	Oct. 9/11	Dec. 20/11	Wesco Supply Co.	2,182.36
26985	Oct. 9/11	Oct. 9/11	Feb. 9/12	John O'Connor	7,500.00
27061	Oct. 13/11	Oct. 13/11	Nov. 13/11	L. H. Callan	800.00
27062	Oct. 12/11	Oct. 13/11	Nov. 13/11	Harry I. Wood	383.63
27063	Oct. 12/11	Oct. 13/11	Dec. 11/11	" " "	383.00
27070	Oct. 10/11	Oct. 14/11	Jan. 30/12	Northern Clothing Co.	1,000.00
27130	Oct. 13/11	Oct. 17/11	Jan. 11/12	F. Frederica	405.00
27332	Oct. 19/11	Oct. 24/11	Dec. 18/11	Carruthers Jones Shoe Co.	8,762.34
27417	Oct. 23/11	Oct. 28/11	Feb. 23/12	Monarch Elec. Co.	724.06
27466	Oct. 30/11	Oct. 30/11	Feb. 29/12	John O'Connor	2,500.00
27467	Oct. 30/11	Oct. 30/11	Jan. 29/12	Wesco Supply Co.	5,442.93
27206	Oct. 17/11	Oct. 19/11	Dec. 6/11	Otto Reiman	250.00
27207	Oct. 17/11	Oct. 19/11	Dec. 18/11	" "	250.00
27208	Oct. 17/11	Oct. 19/11	Jan. 5/12	" "	250.00
27209	Oct. 17/11	Oct. 19/11	Jan. 22/12	" "	250.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liab.	Amount.
27210	Oct. 17/11	Oct. 19/11	Jan. 30/12	Otto Reiman	\$250.00
27211	Oct. 17/11	Oct. 19/11	Feb. 9/12	" "	250.00
27212	Oct. 17/11	Oct. 19/11	Feb. 19/12	" "	250.00
27213	Oct. 17/11	Oct. 19/11	Mch. 5/12	" "	250.00
27214	Oct. 17/11	Oct. 19/11	Mch. 15/12	" "	225.00
27533	Oct. 17/11	Nov. 4/11	Feb. 19/12	F. A. Hardy & Co.	1,737.11
27552	Nov. 6/11	Nov. 6/11	Jan. 6/12	J. W. Franklin	225.00
27601	Nov. 8/11	Nov. 10/11	Feb. 8/12	Nora Leahy	1,500.00
27658	Nov. 13/11	Nov. 14/11	Dec. 13/11	L. H. Callan	600.00
27700	Nov. 17/11	Nov. 17/11	Mch. 18/12	John O'Connor	2,500.00
27859	Nov. 28/11	Nov. 28/11	Feb. 26/12	Geo. B. Warren	150.00
27919	Nov. 29/11	Nov. 29/11	Mch. 29/12	I. Cohen	2,500.00
27965	Dec. 2/11	Dec. 2/11	Jan. 2/12	Indep. Elect'l Sup. Co.	2,500.00
27966	Dec. 2/11	Dec. 2/11	Feb. 2/12	" " " "	2,500.00
27982	Dec. 1/11	Dec. 4/11	Apr. 1/12	Monarch Elec. Co.	1,541.19
28008	Dec. 6/11	Dec. 7/11	Feb. 5/12	Indep. Elect'l Sup. Co.	1,531.95
28009	Dec. 6/11	Dec. 7/11	Mch. 5/12	" " " "	1,531.95
28051	Dec. 7/11	Dec. 8/11	Feb. 5/12	Coughlin Elec. Co.	1,010.00
28052	Dec. 8/11	Dec. 8/11	Apr. 8/12	Nora Leahy	
				T. McCarty	1,500.00
28125	Dec. 13/11	Dec. 13/11	Apr. 15/12	L. H. Callan	500.00
28143	Dec. 11/11	Dec. 14/11	Mch. 12/12	Lee Elec. Co.	1,079.32
28200	Dec. 18/11	Dec. 18/11	Mch. 18/12	Geo. B. Warren	100.00
28294	Dec. 21/11	Dec. 21/11	Apr. 22/12	John O'Connor	2,000.00
28311	Dec. 22/11	Dec. 23/11	Apr. 22/12	Indep. Elec. Sup. Co.	500.00
28312	Dec. 20/11	Dec. 23/11	Apr. 22/12	Northern Clo. Co.	1,451.20
30686	Apr. 22/12	May 3/12	May 22/12	Monarch Elec. Co.	500.00
30687	Apr. 22/12	May 3/12	June 24/12	" " "	500.00
30688	Apr. 22/12	May 3/12	July 22/12	" " "	500.00
30689	Apr. 22/12	May 3/12	Aug. 22/12	" " "	500.00
30690	Apr. 22/12	May 3/12	Sept. 23/12	" " "	500.00
30691	Apr. 22/12	May 3/12	Oct. 22/12	" " "	500.00
31807	May 18/12	June 29/12	Aug. 19/12	Walpole Rubber Co.	2,659.13
31808	May 16/12	June 29/12	Aug. 16/12	" " "	2,087.27
32016	July 9/12	July 11/12	Aug. 9/12	T. McCarty	
				Walpole Rubber Co.	
				Fitzgerald & Higgins	1,000.00
32815	Aug. 19/12	Aug. 20/12	Nov. 19/12		2,400.00
32831	Aug. 20/12	Aug. 20/12	Nov. 20/12	Mass. Chem. Co.	5,866.97
32882	Aug. 23/12	Aug. 23/12	Dec. 23/12		6,340.00
32883	July 31/12	Aug. 23/12	Sept. 30/12	Otto Reiman, R. G. Emerson, Receiver,	356.65
33079	Sept. 4/12	Sept. 4/12	Nov. 4/12	Mass. Chem. Co.	2,140.56
33080	Sept. 4/12	Sept. 4/12	Dec. 4/12	" " "	2,952.43
33081	Sept. 4/12	Sept. 4/12	Jan. 6/13	" " "	3,525.50
33284	Sept. 16/12	Sept. 16/12	Jan. 16/13		2,450.00
33470	Sept. 25/12	Sept. 24/12	Oct. 25/12		2,884.86
33964	Oct. 11/12	Oct. 15/12	Jan. 2/13	Eastern Rubber Co.	5,000.00
33965	Oct. 11/12	Oct. 15/12	Jan. 15/13	" " "	5,000.00
34220	Oct. 25/13	Oct. 25/12	Dec. 26/12		2,784.86

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
34371	Nov. 4/12	Nov. 4/12	Feb. 4/13		\$2,000.00
34631	Nov. 15/12	Nov. 16/12	Nov. 25/12		4,000.00
34692	Nov. 19/12	Nov. 19/12	Mch. 19/13		2,250.00
34751	Nov. 20/12	Nov. 21/12	Mch. 20/13	Mass. Chem. Co.	5,750.00
34764	Nov. 21/12	Nov. 22/12	May 21/13	" " "	5,000.00
D		Nov. 25/12			4,000.00
35024	Dec. 4/12	Dec. 4/12	Mch. 4/13	Mass. Chem. Co.	2,800.00
35399	Dec. 23/12	Dec. 23/12	Apr. 23/13		6,000.00
35444	Dec. 24/12	Dec. 26/12	Feb. 24/13		3,250.00
35648	Jan. 6/13	Jan. 6/13	Apr. 7/13	Mass. Chem. Co.	3,250.00
35899	Jan. 16/13	Jan. 16/13	Mch. 17/13		2,450.00
36357	Feb. 4/13	Feb. 4/13	Apr. 4/13		2,000.00
D		Feb. 7/13		Mass. Chem. Co.	3,000.00
D		Feb. 19/13			4,000.00
D		Feb. 20/13			11,500.00
D		Feb. 28/13		Mass. Chem. Co.	10,000.00
37048	Mch. 3/13	Mch. 3/13	Mch. 18/13	" " "	15,000.00
37058	Mch. 3/13	Mch. 4/13	July 3/13		2,500.00
D		Mch. 10/13			8,000.00
D		Mch. 15/13			7,500.00
37300	Mch. 17/13	Mch. 17/13	May 19/13		2,250.00
37382	Mch. 19/13	Mch. 19/13	May 19/13		2,000.00
D		Mch. 19/13		Walpole T. & R. Co.	15,000.00
37407	Mch. 20/13	Mch. 20/13	July 21/13		5,500.00
D		Mch. 22/13			7,000.00
D		Apr. 2/13			5,000.00
D		Apr. 2/13			5,000.00
D		Apr. 2/13			5,000.00
37773	Apr. 4/13	Apr. 4/13	June 4/13		2,000.00
37802	Apr. 7/13	Apr. 7/13	Aug. 7/13		3,000.00
37884	Apr. 8/13	Apr. 11/13	Aug. 8/13		4,000.00
37899	Apr. 9/13	Apr. 12/13	Aug. 11/13		3,750.00

#### CONTINENTAL FINISHING COMPANY

30319			Sept. 28/06	W. E. Whittle	\$4,000.00
30375			Oct. 4/06	M. N. Berlin & Co.	2,500.00
313	July 6/06	July 6/06	Nov. 7/06	" " " "	1,000.00
543	Aug. 1/06	Aug. 1/06	Dec. 3/06	" " " "	1,800.00
565	Aug. 3/06	Aug. 6/06	Oct. 2/06	The Harris Co.	633.09
699	Aug. 23/06	Aug. 23/06	Dec. 24/06	M. N. Berlin & Co.	3,000.00
D		Aug. 28/06			3,000.00
1043	Sept. 28/06	Sept. 28/06	Jan. 28/07	W. E. Whittle	4,000.00
1092	Oct. 4/06	Oct. 4/06	Feb. 4/07	M. N. Berlin & Co.	2,500.00
1467	Nov. 15/06	Nov. 15/06	Dec. 14/06	" " " "	1,000.00
D		Nov. 26/06		" " " "	1,000.00
1610	Dec. 3/06	Dec. 3/06	Apr. 1/07	" " " "	1,800.00
1806	Dec. 20/06	Dec. 24/06	Apr. 22/07	The Harris Co.	257.10
1807	Dec. 24/06	Dec. 24/06	Apr. 24/07	M. N. Berlin & Co.	3,000.00
1892	Jan. 2/07	Jan. 2/07	May 2/07	Foster Mfg. Co.	826.30

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
D		Jan. 8/07		M. N. Berlin & Co.	\$1,000.00
D		Jan. 14/07		" " " "	1,000.00
D		Jan. 25/07		" " " "	1,000.00
2193	Jan. 28/07	Jan. 28/07	May 28/07	W. E. Whittle	4,000.00
2281	Feb. 4/07	Feb. 4/07	June 4/07	M. N. Berlin & Co.	2,500.00
D		Mch. 2/07		W. E. Whittle	1,000.00
2924	Apr. 1/07	Apr. 1/07	Aug. 1/07	M. N. Berlin & Co.,	1,800.00
3210	Apr. 24/07	Apr. 24/07	Aug. 24/07	M. N. Berlin & Co.	3,000.00
3297	May 2/07	May 2/07	July 2/07	Foster Mfg. Co.	800.00
3386	May 9/07	May 9/07	Sept. 9/07	M. N. Berlin & Co.	3,000.00
3624	May 28/07	May 28/07	Sept. 30/07	W. E. Whittle	4,000.00
3716	June 4/07	June 4/07	Oct. 4/07	M. N. Berlin & Co.	2,500.00
4018	June 27/07	June 27/07	Oct. 28/07	W. E. Whittle	4,000.00
D		July 2/07		L. D. Pierce	1,500.00
D		July 10/07		" " "	1,400.00
4273	July 2/07	July 23/07	Sept. 3/07	Foster Mfg. Co.	800.00
4395	Aug. 1/07	Aug. 1/07	Dec. 2/07	M. N. Berlin & Co.	1,800.00
4400	Aug. 1/07	Aug. 2/07	Dec. 2/07	W. E. Whittle	2,000.00
4652	Aug. 24/07	Aug. 24/07	Dec. 24/07	M. N. Berlin & Co.	2,500.00
4807	Sept. 9/07	Sept. 9/07	Jan. 9/08	M. N. Berlin & Co.	2,500.00
5061	Sept. 26/07	Sept. 28/07	Jan. 27/08	M. Lowenstein & Son	466.07
5063	Sept. 28/07	Sept. 28/07	Jan. 28/08	W. E. Whittle	4,000.00
5139	Oct. 4/07	Oct. 4/07	Feb. 4/08	M. N. Berlin & Co.	2,000.00
5378	Oct. 27/07	Oct. 28/07	Feb. 28/08	W. E. Whittle	4,000.00
5793	Dec. 2/07	Dec. 2/07	Apr. 2/08	W. E. Whittle	2,000.00
5794	Dec. 2/07	Dec. 2/07	Apr. 2/08	M. N. Berlin & Co.	1,800.00
5862	Dec. 5/07	Dec. 7/07	Mch. 4/08	The Harris Co.	375.98
6089	Dec. 24/07	Dec. 26/07	Apr. 24/08	M. N. Berlin & Co.	2,500.00
6159	Dec. 23/07	Dec. 31/07	Apr. 23/08	M. Lowenstein & Son	683.17
6257	Jan. 9/08	Jan. 9/08	May 11/08	M. N. Berlin & Co.	2,500.00
6505	Jan. 28/08	Jan. 28/08	May 28/08	L. D. Pierce	4,000.00
6627	Feb. 4/08	Feb. 4/08	June 4/08	M. N. Berlin & Co.	2,000.00
7025	Feb. 28/08	Feb. 29/08	June 29/08	W. E. Whittle	4,000.00
7526	Apr. 2/08	Apr. 2/08	Aug. 3/08	W. E. Whittle	2,000.00
7527	Apr. 2/08	Apr. 2/08	Aug. 3/08	M. N. Berlin & Co.	1,600.00
7879	Apr. 24/08	Apr. 24/08	Aug. 24/08	M. N. Berlin & Co.	2,300.00
8106	May 11/08	May 11/08	Sept. 11/08	" " " "	2,300.00
8385	May 28/08	May 28/08	Sept. 28/08	L. D. Pierce	3,800.00
8504	June 4/08	June 4/08	Oct. 5/08	M. N. Berlin & Co.	2,000.00
8835	June 29/08	June 29/08	Oct. 29/08		4,000.00
9278	Aug. 3/08	Aug. 3/08	Dec. 3/08	M. N. Berlin & Co.	1,400.00
9279	Aug. 3/08	Aug. 3/08	Dec. 3/08		2,000.00
9525	Aug. 24/08	Aug. 24/08	Dec. 24/08	M. N. Berlin & Co.	2,200.00
9766	Aug. 11/08	Sept. 11/08	Jan. 11/09	" " " "	2,300.00
10025	Sept. 28/08	Sept. 28/08	Jan. 28/09	L. D. Pierce	3,700.00
10137	Oct. 5/08	Oct. 5/08	Feb. 5/09	M. N. Berlin & Co.	2,000.00
10499	Oct. 29/08	Oct. 29/08	Mch. 1/09		4,000.00
10900	Dec. 3/08	Dec. 3/08	Apr. 5/09	M. N. Berlin & Co.	1,350.00
10907	Dec. 3/08	Dec. 4/08	Apr. 5/09		2,000.00
11020	Dec. 12/08	Dec. 14/08	Apr. 12/09	M. Lowenstein & Son	988.58

No.	Date of Note	Date of Loan	Due Date	Others Liabie	Amount
11169	Dec. 24/08	Dec. 24/08	Apr. 26/09	M. N. Berlin & Co.	\$2,100.00
11382	Jan. 11/09	Jan. 11/09	May 11/09	" " " "	2,300.00
11660	Jan. 28/09	Jan. 28/09	May 28/09	L. D. Pierce	3,700.00
11753	Feb. 5/09	Feb. 5/09	June 7/09	M. N. Berlin & Co.	2,000.00
12055	Mch. 1/09	Mch. 1/09	July 1/09	" " "	4,000.00
12518	Apr. 5/09	Apr. 5/09	Aug. 5/09		2,000.00
12537	Apr. 5/09	Apr. 6/09	Aug. 5/09	M. N. Berlin & Co.	1,300.00
12821	Apr. 26/09	Apr. 26/09	Aug. 26/09	" " " "	2,100.00
13036	May 11/09	May 11/09	Sept. 13/09	" " " "	2,300.00
13299	May 28/09	May 28/09	Sept. 28/09	L. D. Pierce	3,700.00
13404	June 7/09	June 7/09	Oct. 7/09	M. N. Berlin & Co.	2,000.00
13700	July 1/09	July 1/09	Nov. 1/09		4,000.00
14223	Aug. 5/09	Aug. 5/09	Dec. 6/09		2,000.00
14228	Aug. 5/09	Aug. 5/09	Dec. 6/09	M. N. Berlin & Co.	1,200.00
14495	Aug. 26/09	Aug. 26/09	Dec. 27/09	M. N. Berlin & Co.	2,100.00
14716	Sept. 13/09	Sept. 13/09	Jan. 13/10	" " " "	2,200.00
14956	Sept. 28/09	Sept. 28/09	Jan. 28/10		3,700.00
15099	Oct. 7/09	Oct. 7/09	Feb. 7/10	M. N. Berlin & Co.	2,000.00
15498	Nov. 1/09	Nov. 1/09	Mch. 1/10		4,000.00
16019	Dec. 6/09	Dec. 6/09	Apr. 6/10		2,000.00
16028	Dec. 6/09	Dec. 6/09	Apr. 6/10	M. N. Berlin & Co.	1,200.00
16312	Dec. 27/09	Dec. 27/09	Apr. 27/10	" " " "	2,100.00
D		Dec. 31/09		L. D. Pierce	6,900.00
16828	Jan. 28/10	Jan. 28/10	May 31/10		3,650.00
16964	Feb. 4/10	Feb. 5/10	Apr. 5/10	M. Lowenstein & Son	841.74
16983	Feb. 2/10	Feb. 7/10	June 7/10	M. N. Berlin & Co.	2,000.00
17366	Mch. 1/10	Mch. 1/10	July 1/10		4,000.00
17655	Mch. 21/10	Mch. 21/10	June 20/10	M. Lowenstein & Son	1,051.66
17912	Apr. 6/10	Apr. 6/10	Aug. 8/10	L. D. Pierce	2,000.00
18240	Apr. 27/10	Apr. 27/10	Aug. 29/10	M. N. Berlin & Co.	2,000.00
18514	May 16/10	May 16/10	Sept. 16/10	" " " "	2,150.00
18880	May 31/10	June 2/10	Sept. 30/10	L. D. Pierce	3,600.00
18946	June 7/10	June 7/10	Oct. 7/10	M. N. Berlin & Co.	1,950.00
17916	Apr. 6/10	Apr. 6/10	Aug. 8/10	" " " "	1,200.00
19377	July 1/10	July 1/10	Nov. 1/10	L. D. Pierce	3,950.00
19951	Aug. 8/10	Aug. 8/10	Dec. 8/10	" " "	1,950.00
20107	Aug. 17/10	Aug. 18/10	Nov. 18/10	M. Lowenstein & Son	1,353.87
20793	Sept. 30/10	Sept. 30/10	Jan. 30/11	L. D. Pierce	3,600.00
20942	Oct. 7/10	Oct. 8/10	Feb. 7/11	M. N. Berlin & Co.	1,900.00
21357	Nov. 1/10	Nov. 1/10	Mch. 1/11	L. D. Pierce	3,950.00
D		Oct. 19/10		Continental Bonds	32,900.00
21963	Dec. 8/10	Dec. 8/10	Apr. 10/11	Lorne D. Pierce	1,900.00
22227	Dec. 23/10	Dec. 23/10	Apr. 24/11	M. N. Berlin & Co.	2,500.00
23393	Mch. 1/11	Mch. 1/11	July 3/11	L. D. Pierce	3,900.00
23997	Apr. 10/11	Apr. 10/11	Aug. 10/11	" " "	1,850.00
25393	July 3/11	July 3/11	Nov. 3/11	" " "	3,850.00
25992	Aug. 10/11	Aug. 10/11	Dec. 11/11	" " "	1,800.00
27516	Nov. 3/11	Nov. 3/11	Mch. 4/12	" " "	3,800.00
27941	Dec. 1/11	Dec. 1/11	Apr. 1/12	J. R. Champlin	260.31
28997	Jan. 29/12	Jan. 31/12	May 29/12	A. W. Pope & Co.	1,088.81

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
29221	Feb. 12/12	Feb. 14/12	Apr. 12/12	Samuel Priest & Co.	\$363.35
33001	Aug. 23/12	Aug. 30/12	Sept. 18/12	M. N. Berlin & Co.	1,500.00
33387	Sept. 21/12	Sept. 20/12	Oct. 21/12	" " " "	1,000.00
33388	Sept. 21/12	Sept. 20/12	Oct. 21/12	" " " "	1,000.00
33601	Sept. 30/12	Sept. 30/12	Oct. 30/12	" " " "	750.00
33602	Sept. 30/12	Sept. 30/12	Oct. 30/12	" " " "	750.00
34297	Oct. 29/12	Oct. 29/12	Feb. 28/13		750.00
34298	Oct. 29/12	Oct. 29/12	Jan. 29/13		750.00
34340	Nov. 1/12	Nov. 1/12	Dec. 2/12	M. N. Berlin & Co.	1,150.00
34341	Nov. 1/12	Nov. 1/12	Dec. 16/12	" " " "	1,150.00
34965	Dec. 2/12	Dec. 2/12	Jan. 2/13	" " " "	700.00
35330	Dec. 17/12	Dec. 19/12	Jan. 16/13	" " " "	1,000.00
35396	Dec. 20/12	Dec. 23/12	Feb. 4/13	" " " "	1,000.00
35556	Nov. 18/12	Dec. 31/12	Mch. 18/13	A. W. Pope & Co.	578.42
35607	Jan. 2/13	Jan. 3/13	Feb. 17/13	M. N. Berlin & Co.	1,000.00
36215	Jan. 29/13	Jan. 29/13	Apr. 29/13		500.00
36465	Feb. 6/13	Feb. 8/13	Mch. 12/13	M. N. Berlin & Co.	800.00
36466	Feb. 6/13	Feb. 8/13	Mch. 24/13	" " " "	800.00
36367	Feb. 6/13	Feb. 8/13	Apr. 7/13	" " " "	900.00
36697	Feb. 17/13	Feb. 18/13	Apr. 18/13	" " " "	500.00
36698	Feb. 17/13	Feb. 18/13	Apr. 18/13	" " " "	500.00
36899	Feb. 25/13	Feb. 26/13	May 6/13	" " " "	750.00
36900	Feb. 25/13	Feb. 26/13	Apr. 28/13	" " " "	750.00
36980	Feb. 28/13	Feb. 28/13	June 30/13		650.00
37327	Mch. 17/13	Mch. 17/13	May 16/13	M. N. Berlin & Co.	1,000.00
37725	Apr. 2/13	Apr. 2/13	June 2/13	" " " "	750.00
37790	Apr. 2/13	Apr. 5/13	June 11/13	" " " "	750.00

#### HENRY E. DeKAY

D	Feb. 17/13	240, 200 Sh. Walpole T. & R. Co.	\$10,000.00
D	Mch. 3/13	250 Sh. Walpole T. & R. Co.	12,500.00
D	Mch. 24/13	150 Sh. Walpole T. & R. Co.	7,500.00
D	Mch. 31/13	47,000 Bonds Mex. N. P. Co., 100 Sh. Garland Corp'n.	35,000.00

#### DeKAY ASSOCIATES.

##### M. J. MOYER.

24773	May 24/11	May 25/11	Nov. 24/11	John W. DeKay, 250 sh. Garland Corp.	\$23,500.00
				(Extended to Jan. 23/13).	
36800		Feb. 24/13	Mch. 26/13	250 shs. Garland Corp.	20,000.00
37547		Mch. 26/13	Apr. 25/13	250 shs. Garland Corp.	20,000.00

No.	Date of Note	Date of Loan	Due Date	Others	Liabe	Amount
<b>B. M. RIKER</b>						
34360	Nov. 1/12	Nov. 2/12	Dec. 2/12	50 Sh. Walpole, Pfd.		\$5,000.00
34361	Nov. 1/12	Nov. 2/12	Feb. 3/13	" " " "		5,000.00
36304	Feb. 3/13	Feb. 3/13	Mch. 3/13	" " " "		5,000.00
36305	Feb. 3/13	Feb. 3/13	Mch. 3/13	" " " "		5,000.00
37032	Mch. 3/13	Mch. 3/13	Apr. 3/13	" " " "		5,000.00
37033	Mch. 3/13	Mch. 3/13	Apr. 3/13	" " " "		5,000.00
37739	Apr. 3/13	Apr. 3/13	June 3/13	" " " "		5,000.00
37740	Apr. 3/13	Apr. 3/13	June 3/13	" " " "		5,000.00

**C. W. B. FISHER.**

16807	Jan. 27/10	Jan. 27/10	May 27/10	10 Sh. U. S. Wor. Co.		\$3,000.00
17637	Mch. 19/10	Mch. 21/10	May 18/10	Austin Walker & Co.		
				W. G. Walker		5,000.00
18630	May 18/10	May 19/10	June 17/10	Austin Walker & Co.		5,000.00
18783	May 27/10	May 28/10	Sept. 27/10	10 Sh. U. S. W. Co.		2,900.00
				18 Sh. Austin W. Co.		
20741	Sept. 27/10	Sept. 27/10	Jan. 27/11	10 Sh. U. S. W. Co.		2,800.00
				18 Sh. Austin W. Co.		
22831	Jan. 27/11	Jan. 27/11	May 29/11	10 Sh. U. S. W. Co.		2,700.00
				18 Sh. Austin W. Co.		
23186	Feb. 16/11	Feb. 16/11	June 16/11	P. R. G. Sjoström		500.00
D		June 10/11		10 Sh. U. S. Wor. Co.		2,600.00
				18 Sh. Austin Walker Co.		
25087	June 16/11	June 16/11	Sept. 18/11	P. R. G. Sjoström		400.00
26607	Sept. 18/11	Sept. 18/11	Dec. 18/11	" " " "		300.00
27683	Nov. 15/11	Nov. 16/11	Dec. 15/11	Austin Walker Co.		800.00
				H. A. Austin		
				W. G. Walker		
28205	Dec. 18/11	Dec. 18/11	Mch. 18/12	P. R. G. Sjoström		150.00
29801	Mch. 18/12	Mch. 18/12	June 18/12	" " " "		100.00
29858	Dec. 31/11	Mch. 20/12	Apr. 30/12			1,500.00
29859	Dec. 31/11	Mch. 20/12	Apr. 1/12	12 Sh. Austin Walker		
				Sales Co.		1,000.00
29860	Dec. 31/11	Mch. 20/12	Apr. 1/12	10 Sh. U. S. Wor. Co. Pfd.		900.00
30106	Apr. 1/12	Apr. 3/12	July 1/12	12 Sh. Austin Walker		
				Sales Co.		1,000.00
30107	Apr. 1/12	Apr. 3/12	July 1/12	10 Sh. U. S. Wor. Co. Pfd.		900.00
30673	Apr. 30/12	May 2/12	Aug. 30/12			1,500.00
31886	July 1/12	July 3/12	Oct. 1/12	12 Sh. Austin Walker Co.		1,000.00
31887	July 1/12	July 3/12	Oct. 1/12	10 Sh. U. S. Wor. Co.		900.00
33861	Oct. 1/12	Oct. 11/12	Jan. 2/13	8 Sh. Austin Walker Co.		
				Pfd.		1,000.00
33862	Oct. 1/12	Oct. 11/12	Jan. 2/13	10 Sh. U. S. Wor. Co. Pfd.		900.00

No.	Date of Note	Date of Loan	Due Date	Others	Liable	Amount
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# **FOSTER MANUFACTURING COMPANY.**

554	Aug. 4 06	Aug. 4 06	Dec. 4 06	A.W.B.Foster,W.E.Whittle,	\$2,000.00
733	Aug. 29 06	Aug. 29 06	Dec. 31 06	" " " " " " "	1,500.00
851	Sept. 10 06	Sept. 10 06	Jan. 10 07	" " " " " " "	1,500.00
1007	Sept. 25 06	Sept. 26 06	Jan. 25 07	" " " " " " "	1,000.00
D		Oct. 11 06		" " " " " " "	1,500.00
D		Nov. 15 06		" " " " " " "	1,000.00
1644	Dec. 3 06	Dec. 4 06	Apr. 3 07	" " " " " " "	2,000.00
D		Dec. 19 06		" " " " " " "	1,000.00
1892	Jan. 2 07	Jan. 2 07	May 2 07	Continental Fin. Co.,	826.30
1903	Dec. 31 06	Jan. 2 07	Apr. 30 06	A. W. B. Foster,	1,500.00
1990	Jan. 10 07	Jan. 10 07	May 13 07	" " " " " " "	1,500.00
2048	Jan. 10 07	Jan. 15 07	May 10 07	Robinson Blake Co.,	336.25
D		Jan. 16 07		A. W. B. Foster,	750.00
D		Jan. 23 07		Assigned a cs.,	2,000.00
D		Jan. 25 07		" "	1,000.00
D		Feb. 1 07		" "	1,500.00
D		Feb. 14 07		" "	700.00
D		Feb. 21 07		" "	2,000.00
D		Mar. 13 07		" "	1,000.00
D		Apr. 3 07		" "	2,000.00
3016	Apr. 4 07	Apr. 9 07	Aug. 5 07	Robinson Blake Co.,	502.87
D		Apr. 25 07		Assigned a cs.,	1,000.00
D		Apr. 30 07		" "	1,500.00
3297	May 2 07	May 2 07	July 2 07	Continental Fin. Co.,	800.00
D		May 13 07		Assigned A cs.,	1,500.00
D		May 14 07		Assigned Goods to L. D. Pierce,	5,000.00
3540	May 20 07	May 22 07	Sept. 20 07	Robinson Blake Co.,	271.85
3743	May 27 07	June 6 07	July 26 07	G. W. Smith Notion Co.,	200.00
3758	June 6 07	June 8 07	Oct. 7 07	Robinson Blake Co.,	414.61
4273	July 2 07	July 23 07	Sept. 3 07	Continental Fin. Co.,	800.00
4300	July 20 07	July 25 07	Nov. 20 07	Robinson Blake Co.,	335.04
4679	Aug. 24 07	Aug. 25 07	Dec. 24 07	" " "	564.89
5003	Sept. 23 07	Sept. 27 07	Oct. 23 07	Young & Hollander,	500.00
5870	Dec. 5 07	Dec. 9 07	Apr. 6 08	Robinson Blake Co.,	337.56
6664	Feb. 4 08	Feb. 7 08	June 4 08	" " "	491.57
D		Mch. 6 07		A cs. Spec'l,	1,269.60
7797	Apr. 15 08	Apr. 20 07	Aug. 17 08	Robinson Blake Co.,	210.92
D		Sept. 4 07		Assigned A/cs.,	16,000.00
D		Sept. 6 07		" "	1,450.00
D		Sept. 10 07		" "	950.00
D		Sept. 16 07		" "	1,180.00
D		Sept. 20 07		" "	681.00
D		Sept. 23 07		" "	1,083.00
D		Sept. 28 07		" "	2,173.00
D		Oct. 5 07		" "	2,070.00
D		Oct. 12 07		" "	2,447.00



No.	Date of Note	Date of Loan	Due Date	Others Liabie	Amount
D		Oct. 21/07		Assigned A/cs.	\$2,410.00
D		Oct. 28/07		" "	2,300.00
D		Oct. 30/07		" "	1,168.00
D		Nov. 2/07		" "	1,257.00
D		Nov. 9/07		" "	1,264.00
D		Nov. 11/07		" "	405.00
D		Nov. 16/07		" "	1,760.00
D		Nov. 23/07		" "	464.00
D		Nov. 30/07		" "	1,266.00
D		Dec. 6/07		" "	1,194.00
D		Dec. 12/07		" "	270.00
D		Dec. 16/07		" "	1,182.00
D		Dec. 21/07		" "	1,781.00
D		Jan. 3/08		" "	882.00
D		Jan. 4/08		" "	1,478.70
D		Jan. 9/08		" "	82.00
D		Jan. 11/08		" "	617.00
D		Jan. 18/08		" "	2,354.00
D		Jan. 25/08		" "	2,567.00
D		Jan. 31/08		" "	1,712.00
D		Feb. 8/08		" "	910.00
D		Feb. 15/08		" "	1,901.00
D		Feb. 19/08		" "	180.00
D		Feb. 21/08		" "	1,313.00
D		Feb. 29/08		" "	2,032.00

#### GEORGE B. GIFFORD.

20751	Sept. 27/10	Sept. 27/10	Jan. 27/11	H. C. Whittier & Co.,	100.00
20958	Oct. 10/10	Oct. 10/10	Feb. 10/11	Carrie E. M. Gifford, 400 sh. N. E. S. Co.,	600.00
21196	Oct. 20/10	Oct. 24/10	Dec. 27/10	W.B.Lockyer, Potter, Reed & Co., Adeline Consolidated Road Oil Co., and J. H. Morton,	1,500.00
21277	Oct. 28/10	Oct. 28/10	Feb. 28/11	Carrie E. M., 400 sh. N. E. S. Co.,	1,000.00
D		Nov. 22/10			12,500.00
22255	Dec. 20/10	Dec. 23/10	June 20/11	25 sh. Atlantic Horse Ins.Co.,	750.00
22347	Dec. 24/10	Dec. 29/10	Feb. 24/11	W. B. Lockyer, Potter Reed & Co., Adeline Consolidated Road Oil Co., and J. H. Morton,	1,000.00
23069	Feb. 10/11	Feb. 10/11	June 12/11	Carrie E., 400 sh. N. E. Sup. Co.,	1,200.00
23305	Feb. 24/11	Feb. 24/11	June 26/11	Wm. H. Cook, Adeline Consolidated Road Oil Co.,	5,000.00
23546	Mar. 13/11	Mar. 13/11	July 13/11	Wm. H. Cook, Adeline Consolidated Road Oil Co.,	5,000.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
21638	Nov. 14/10	Nov. 17/10	Apr. 13/11	N. J. Lippincott, Adeline Consolidated Road Oil Co.,	\$1,500.00
21912	Nov. 17/10	Dec. 3/10	Apr. 17/11	H. W. Medbury, Adeline Consolidated Road Oil Co.,	2,750.00
21706	Nov. 14/10	Nov. 21/10	Apr. 10/11	Anna P. Possink, Adeline Consolidated Road Oil Co.,	1,000.00
22464	Jan. 5/11	Jan. 5/11	Apr. 5/11	N. Eng. Supply Co., F. L. Peck,	1,500.00
22667	Jan. 17/11	Jan. 17/11	Apr. 17/11	N. Eng. Supply Co., F. L. Peck,	750.00
22815	Jan. 25/11	Jan. 25/11	Apr. 25/11	N. Eng. Supply Co., F. L. Peck,	750.00
23416	Mar. 1/11	Mar. 1/11	June 1/11	N. Eng. Supply Co., F. L. Peck,	750.00
23444	Mar. 3/11	Mar. 3/11	June 5/11	N. Eng. Sup. Co., and F. L. Peck,	2,500.00
23514	Mar. 9/11	Mar. 9/11	June 9/11	N. Eng. Sup. Co., and F. L. Peck,	2,250.00
23731	Mar. 23/11	Mar. 24/11	June 23/11	N. Eng. Sup. Co., and F. L. Peck,	500.00
21505	Oct. 28/10	Nov. 9/10	July 28/11	C. C. Blanchard, and Adeline Consolidated Road Oil Co.,	1,000.00
21506	Nov. 28/10	Nov. 9/10	Apr. 28/11	C. C. Blanchard, and Adeline Consolidated Road Oil Co.,	1,000.00
23083	Feb. 10/11	Feb. 10/11	May 11/11	E. M. Adler, and Adeline Consolidated Road Oil Co.,	500.00
23940	Apr. 5/11	Apr. 5/11	July 5/11	N.E.Sup.Co.,and F.L.Peck,	1,250.00
24008	Apr. 10/11	Apr. 10/11	Oct. 10/11	Anna P. Possink, and Adeline Consolidated Road Oil Co.,	750.00
24171	Apr. 17/11	Apr. 17/11	July 17/11	N. E. Supply Co., and F. L. Peck,	500.00
24308	Apr. 25/11	Apr. 25/11	July 25/11	N. E. Supply Co., and F. L. Peck,	500.00
24554	May 10/11	May 10/11	Aug. 10/11	J. M. Metcalf,	300.00
24865	June 1/11	June 1/11	Sept. 1/11	N. E. Supply Co., and F. L. Peck,	500.00
24911	June 5/11	June 5/11	Sept. 5/11	N. E. Supply Co., and F. L. Peck,	2,250.00
24985	June 9/11	June 9/11	Sept. 11/11	N. E. Supply Co., and F. L. Peck,	2,000.00
25199	June 21/11	June 21/11	Sept. 21/11	N. E. Supply Co., and F. L. Peck,	2,500.00
25281	June 26/11	June 26/11	Oct. 26/11	Wm. H. Cook, and Adeline Consolidated Road Oil Co.	4,000.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
25424	July 5/11	July 5/11	Oct. 5/11	N. E. Supply Co., and F. L. Peck,	\$1,000.00
25706	July 21/11	July 21/11	Oct. 23/11	N. E. Supply Co., and F. L. Peck,	1,000.00
D		July 26/11			1,000.00
26061	Aug. 10/11	Aug. 15/11	Nov. 10/11	Jos. M. Metcalf,	300.00
26376	Sept. 5/11	Sept. 5/11	Dec. 5/11	N.E.Sup.Co.,and F L.Peck,	2,000.00
26449	Sept. 11/11	Sept. 11/11	Dec. 11/11	N.E.Sup.Co.,and F.L.Peck,	1,750.00
26690	Sept. 21/11	Sept. 21/11	Dec. 21/11	" " " " " "	2,250.00
26914	Oct. 5/11	Oct. 5/11	Jan. 5/12	" " " " " "	750.00
27264	Oct. 23/11	Oct. 23/11	Jan. 23/12	" " " " " "	750.00
27378	Oct. 26/11	Oct. 26/11	Apr. 26/12	Wm. H. Cook, and Adeline Consolidated Road Oil Co.	3,500.00
27608	Nov. 10/11	Nov. 10/11	Feb. 9/12	Jos. M. Metcalf,	300.00
27646	Nov. 13/11	Nov. 13/11	Mar. 13/12	Wm. H. Cook, and Adeline Consolidated Road Oil Co.	3,500.00
27800	Nov. 24/11	Nov. 24/11	Feb. 26/12	N. Eng. Supply Co., and F. L. Peck,	2,500.00
27994	Dec. 5/11	Dec. 5/11	Mar. 5/12	N. Eng. Supply Co., and F. L. Peck,	1,750.00
28078	Dec. 11/11	Dec. 11/11	Mar. 11/12	N. Eng. Supply Co., and F. L. Peck,	1,500.00
28295	Dec. 21/11	Dec. 21/11	Mar. 21/12	N. Eng. Supply Co., and F. L. Peck,	1,750.00
28384	Dec. 29/11	Dec. 29/11	Mar. 29/12	N. Eng. Supply Co., and F. L. Peck,	1,000.00
28403	Dec. 30/11	Dec. 30/11	Apr. 30/12	Carrie E. M. Gifford,	6,500.00
28492	Jan. 5/12	Jan. 5/12	Apr. 5/12	N. E. S. Co., and F. L. Peck,	500.00
28864	Jan. 23/12	Jan. 23/12	Apr. 23/12	" " " " " "	500.00
29125	Feb. 9/12	Feb. 9/12	May 9/12	Jos. M. Metcalf,	300.00
29401	Feb. 26/12	Feb. 26/12	May 27/12	N. Eng. Supply Co., and F. L. Peck,	2,250.00
29597	Mar. 5/12	Mar. 5/12	June 5/12	N. Eng. Supply Co., and F. L. Peck,	1,500.00
29679	Mar. 11/12	Mar. 11/12	June 11/12	N. Eng. Supply Co., and F. L. Peck,	1,250.00
29722	Mar. 13/12	Mar. 13/12	July 15/12	Wm. H. Cook, and Adeline Con. Road Oil Co.,	2,500.00
29885	Mar. 21/12	Mar. 21/12	June 21/12	N. E. Supply Co., and F. L. Peck,	1,500.00
29906	Mar. 21/12	Mar. 22/12	July 22/12	Jas. A. Rogers, and Adeline Con. Road Oil Co.,	250.00
30015	Mar. 28/12	Mar. 28/12	June 28/12	N. E. Supply Co., and F. L. Peck,	1,500.00
30037	Mar. 29/12	Mar. 29/12	July 1/12	N. E. Supply Co., and F. D. Peck,	500.00
30549	Apr. 26/12	Apr. 26/12	May 27/12	Wm. H. Cook, and Adeline Con. Road Oil Co.,	2,500.00
30633	Apr. 30/12	Apr. 30/12	Aug. 30/12	Carrie E. M. Gifford,	6,000.00

No.	Date of Note	Date of Loan	Due Date	Others Liabie	Amount
30702	May 3/12	May 3/12	Aug. 5/12	N. E. Supply Co., and F. L. Peck,	\$1,500.00
30814	May 9/12	May 9/12	Aug. 9/12	Jos. M. Metcalf,	300.00
31170	May 26/12	May 27/12	Aug. 26/12	N. E. S. Co.,and F. L. Peck,	2,000.00
31328	June 6/12	June 6/12	Sept. 6/12	" " " " "	1,250.00
31420	June 11/12	June 11/12	Sept. 11/12	N. E. Supply Co., and F. L. Peck,	1,000.00
31171	May 27/12	May 27/12	July 26/12	Wm. H. Cook, and Adeline Con. Road Oil Co.,	1,100.00
31650	June 21/12	June 21/12	Sept. 23/12	N. E. Supply Co., and F. L. Peck,	1,250.00
31788	June 28/12	June 28/12	Sept. 30/12	N. E. Supply Co., and F. L. Peck,	1,250.00
32042	July 12/12	July 12/12	Oct. 14/12	N. E. Supply Co., and F. L. Peck,	1,750.00
32516	Aug. 5/12	Aug. 5/12	Nov. 6/12	N. E. Supply Co., and F. L. Peck,	1,250.00
32559	Aug. 8/12	Aug. 9/12	Dec. 9/12	W. H. Cook,	2,000.00
32620	Aug. 12/12	Aug. 12/12	Nov. 11/12	Carrie E. M. Gifford,	1,500.00
32862	Aug. 22/12	Aug. 22/12	Nov. 22/12	N. E. Supply Co., and F. L. Peck,	2,000.00
32927	Aug. 26/12	Aug. 26/12	Nov. 26/12	N. E. Supply Co., and F. L. Peck,	1,500.00
32999	Aug. 30/12	Aug. 30/12	Dec. 30/12	Carrie E. M. Gifford,	5,800.00
33176	Sept. 9/12	Sept. 9/12	Oct. 9/12	N. E. Supply Co., and F. L. Peck,	2,000.00
33627	Sept. 30/12	Sept. 30/12	Dec. 30/12	N. E. Supply Co., and F. L. Peck,	1,000.00
33837	Oct. 9/12	Oct. 9/12	Jan. 9/12	N. E. Supply Co., and F. L. Peck,	1,250.00
D		Oct. 21/12			1,550.00
33955	Oct. 14/12	Oct. 15/12	Jan. 14/13	N. E. Supply Co., and F. L. Peck,	1,000.00
D		Oct. 20/10			14,200.00
34416	Nov. 6/12	Nov. 6/12	Feb. 6/13	N. E. Supply Co., and F. L. Peck,	1,000.00
34496	Nov. 11/12	Nov. 11/12	Feb. 10/13	Carrie E. M. Gifford,	1,400.00
34509	Nov. 11/12	Nov. 11/12	Feb. 11/13	J. M. Metcalf,	300.00
34729	Nov. 20/12	Nov. 20/12	Feb. 20/13	N. E. S. Co.,and F. L. Peck,	1,750.00
34762	Nov. 22/12	Nov. 22/12	Feb. 24/13	" " " " "	1,750.00
34886	Nov. 26/12	Nov. 26/12	Feb. 26/13	" " " " "	1,250.00
35125	Dec. 9/12	Dec. 9/12	Apr. 9/13	W. H. Cook,	1,500.00
35523	Dec. 30/12	Dec. 30/12	Feb. 6/13	Carrie E. M. Gifford,	5,800.00
35626	Dec. 30/12	Dec. 30/12	Mar. 31/13	N. E. Supply Co., and F. L. Peck,	750.00
35728	Jan. 9/13	Jan. 9/13	Apr. 9/13	N. E. Supply Co., and F. L. Peck,	1,000.00
35857	Jan. 14/13	Jan. 14/13	Apr. 14/13	N. E. Supply Co., and F. L. Peck,	500.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
36341	Feb. 3/13	Feb. 3/13	May 5/13	N. E. Supply Co., and F. L. Peck,	\$1,000.00
36397	Feb. 6/13	Feb. 6/13	May 6/13	Carrie E. M. Gifford,	7,150.00
36410	Feb. 6/13	Feb. 6/13	May 6/13	N. E. Supply Co., and F. L. Peck,	750.00
D		Feb. 7/13		N. E. Supply Co.,	800.00
36767	Feb. 20/13	Feb. 20/13	May 20/13	N. E. Supply Co., and F. L. Peck,	1,500.00
36824	Feb. 24/13	Feb. 24/13	May 26/13	N. E. Supply Co., and F. L. Peck,	1,500.00
36907	Feb. 26/13	Feb. 26/13	May 26/13	N. E. Supply Co., and F. L. Peck,	1,000.00
37111	Mar. 6/13	Mar. 6/13	June 6/13	N. E. Supply Co., and F. L. Peck,	750.00
37656	Mar. 31/13	Mar. 31/13	June 30/13	N. E. Supply Co., and F. L. Peck,	500.00
37860	Apr. 9/13	Apr. 9/13	July 9/13	N. E. Supply Co., and F. L. Peck,	750.00
37868	Apr. 9/13	Apr. 10/13	Aug. 11/13	W. H. Cook,	1,000.00

#### N. GOODWIN GREEN.

D		Oct. 12/07		450 Sh. Am. Peat Paper Co. Com.,	2,500.00
6039	Dec. 20/07	Dec. 23/07	Mch. 19/08	50 Sh. Am. Peat Paper Co. Pfd.,	1,000.00
D		Dec. 31/09		60 Sh. Am. Peat Pp. Co.,	1,000.00
D		May 16/10		60 Sh. Am. Peat Pp. Co.,	500.00
22134	Dec. 15/10	Dec. 16/10	Mch. 15/11	Wm. B. Goodwin,	1,000.00
22228	Dec. 22/10	Dec. 23/10	Apr. 24/11	James T. Pratt,	3,000.00

#### THOMAS H. HOLTON.

1627	Dec. 3/06	Dec. 4/06	Apr. 3/07	C. W. Holbrook, 2nd, James H. Gillen, Emma L. Brunckow,	3,000.00
2951	Apr. 3/07	Apr. 3/07	Aug. 5/07	C. W. Holbrook, 2nd, James H. Gillen, Emma L. Brunckow,	2,500.00
4201	July 15/07	July 15/07	Nov. 15/07	Sarah C. McHale,	460.00
4435	Aug. 5/07	Aug. 5/07	Dec. 5/07	C. W. Holbrook, 2nd, James H. Gillen, Emma L. Brunckow,	2,200.00
5475	Nov. 4/07	Nov. 4/07	Mch. 4/08	Henry Becker,	500.00
5586	Nov. 15/07	Nov. 15/07	Mch. 16/08	Sarah C. McHale,	400.00
5836	Dec. 5/07	Dec. 5/07	Apr. 6/08	C. W. Holbrook, 2nd, Emma L. Brunckow,	2,000.00
7231	Mch. 16/08	Mch. 16/08	July 16/08	S. C. McHale,	375.00
7347	Mch. 20/08	Mch. 21/08	May 19/08	J. H. Gillen,	235.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
7574	Apr. 6/08	Apr. 6/08	Aug. 6/08	C. W. Holbrook, Emma L. Brunnckow,	\$1,850.00
8136	May 11/08	May 11/08	Sept. 11/08	S. C. McHale,	500.00
8235	May 19/08	May 19/08	July 20/08	J. H. Gillen,	150.00
8862	June 29/08	June 30/08	Oct. 29/08	John J. Denahy,	250.00
9056	July 16/08	July 16/08	Nov. 16/08	Sarah C. McHale,	350.00
9109	July 20/08	July 20/08	July 30/08	Jas P. Gillen,	100.00
9275	July 27/08	Aug. 1/08	Nov. 27/08	Wm. J. Keily,	500.00
9330	Aug. 6/08	Aug. 6/08	Dec. 7/08	Emma L. Brunnckow, C. W. Holbrook,	1,700.00
9763	Sept. 11/08	Sept. 11/08	Jan. 11/09	S. C. McHale,	400.00
10399	Oct. 21/08	Oct. 21/08	Feb. 23/09	F.J.Rivelli, 10 Sh. Queen's Estate,	500.00
10494	Oct. 29/08	Oct. 29/08	Jan. 29/09	J. J. Denahy,	200.00
10688	Nov. 16/08	Nov. 16/08	Mch. 16/09	S. C. McHale,	300.00
10821	Nov. 27/08	Nov. 27/08	Mar. 29/09	M. J. Keily,	450.00
10932	Dec. 7/08	Dec. 7/08	Apr. 7/09	E. L. Brunnckow, C. W. Holbrook,	1,600.00
11328	Jan. 6/09	Jan. 7/09	Apr 6/09	J. H. Gillen, C. W. Holbrook	1,200.00
11402	Jan. 11/09	Jan. 11/09	May 11/09	S. C. McHale,	375.00
11680	Jan. 29/09	Jan. 29/09	Mch. 1/09	J. J. Denahy,	100.00
11948	Feb. 23/09	Feb. 23/09	June 23/09	F. J. Rivelli,	450.00
12102	Mch. 1/09	Mch. 2/09	July 1/09	S. C. McHale,	500.00
12281	Mch. 16/09	Mch. 16/09	July 16/09	" " "	250.00
12438	Mch. 29/09	Mch. 29/09	July 29/09	M. J. Keily,	400.00
12533	Apr. 6/09	Apr 6/09	July 6/09	J. H. Gillen, C. W. Holbrook,	1,150.00
12548	Apr. 7/09	Apr. 7/09	Aug. 9/09	E. L. Brucknow, C. W. Holbrook,	1,550.00
12612	Apr. 9/09	Apr. 10/09	June 9/09	J. J. Denahy,	186.00
12892	Apr. 30/09	Apr. 30/09	June 30/09	J. H. Gillen, C.W. Holbrook,	1,000.00
13029	May 11/09	May 11/09	July 12/09	S. C. McHale,	200.00
13361	June 1/09	June 2/09	Oct. 1/09	Dexter Eng.Co., J. S. Hughes, James Cook,	2,000.00
13452	June 9/09	June 10/09	Aug. 9/09	J. J. Denahy,	135.00
13601	June 23/09	June 23/09	July 23/09	F. J. Rivelli, 10 sh. Queen's Est.,	350.00
13633	June 21/09	June 26/09	Oct 21/09	W. E. Tefft,	150.00
13698	June 30/09	June 30/09	Nov. 1/09	C. W. Holbrook, J. H. Gillen,	950.00
13716	July 1/09	July 1/09	Nov. 1/09	S. C. McHale, Emma L. Brunnckow,	350.00
13750	July 6/09	July 6/09	Nov. 8/09	J. H. Gillen, C.W. Holbrook,	1,100.00
13863	July 12/09	July 12/09	Aug. 12/09	S. C. McHale,	175.00
13949	July 16/09	July 16/09	Oct. 18/09	" "	225.00
14000	July 20/09	July 20/09	Sept. 20/09	J. H. Gillen,	234.00
14139	July 29/09	July 29/09	Nov. 29/09	M. J. Keily,	375.00
14148	July 23/09	July 29/09	Aug. 23/09	F. J. Rivelli, 10 Queen's Est.,	250.00
14275	Aug. 9/09	Aug. 9/09	Dec. 9/09	E. L. Brucknow, C. W. Holbrook,	1,500.00
14317	Aug. 9/09	Aug. 11/09	Oct. 11/09	J. J. Denahy,	100.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
14402	Aug. 12/09	Aug. 18/09	Oct. 12/09	Sarah C. McHale,	\$150.00
14457	Aug. 23/09	Aug. 23/09	Sept. 23/09	Frank J. Rivelli, 10 sh. Queen's Est.,	225.00
14534	Aug. 28/09	Aug. 28/09	Dec. 28/09	Jas. Cook, J. S. Hughes,	1,500.00
14861	Sept. 20/09	Sept. 21/09	Nov. 22/09	J. H. Gillen,	200.00
15073	Sept. 23/09	Oct. 5/09	Dec. 30/09	F. J. Rivelli,	200.00
15140	Oct. 11/09	Oct. 11/09	Dec. 10/09	J. J. Denahy,	75.00
15182	Oct. 12/09	Oct. 12/09	Nov. 11/09	S. C. McHale,	50.00
15183	Oct. 12/09	Oct. 12/09	Dec. 13/09	" "	75.00
15270	Oct. 16/09	Oct. 16/09	Dec. 16/09	W. R. Fales, T. F. Dex- ter, James Cook, Dex- ter Eng. Co.,	1,000.00
15285	Oct. 18/09	Oct. 19/09	Dec. 20/09	S. C. McHale,	200.00
15340	Oct. 21/09	Oct. 21/09	Dec. 21/09	W. E. Tefft,	100.00
15522	Nov. 1/09	Nov. 1/09	Mch. 1/10	Emma L. Brunckow, S. C. McHale,	300.00
15523	Nov. 1/09	Nov. 1/09	Mch. 1/10	C. W. Holbrook, J. H. Gillen,	900.00
15600	Nov. 8/09	Nov. 8/09	Mch. 8/10	J. H. Gillen, C. W. Holbrook,	1,050.00
15810	Nov. 22/09	Nov. 22/09	Mch. 22/10	J. H. Gillen,	175.00
15891	Nov. 29/09	Nov. 29/09	Mch. 29/10	M. J. Keiley,	350.00
16068	Dec. 9/09	Dec. 9/09	Apr. 11/10	E. L. Brucknow, C. W. Holbrook,	1,450.00
16206	Dec. 20/09	Dec. 20/09	Apr. 20/10	S. C. McHale,	175.00
16239	Dec. 21/09	Dec. 21/09	Apr. 21/10	W. E. Tefft,	75.00
16351	Dec. 28/09	Dec. 28/09	Apr. 28/10	J. Cook, J. S. Hughes,	1,450.00
16606	Jan. 14/10	Jan. 14/10	Jan. 31/10	Dexter Eng. Co., 3500 Sh.	1,500.00
16678	Jan. 17/10	Jan. 18/10	Apr. 18/10	Jas. H. Gillen,	216.00
16889	Jan. 31/10	Jan. 31/10	Feb. 21/10	3500 sh. Dexter Eng. Co.,	1,500.00
17069	Feb. 11/10	Feb. 12/10	Mar. 11/10	James Cook,	500.00
17209	Feb. 21/10	Feb. 21/10	Mar. 15/10	3500 sh. Dexter Eng. Co., J. Cook,	1,500.00
17392	Mch. 1/10	Mch. 1/10	July 1/10	J. H. Gillen, C. W. Holbrook,	850.00
17419	Mch. 1/10	Mch. 3/10	July 6/10	S. C. McHale, E. L. Brunckow,	250.00
17475	Mch. 8/10	Mch. 8/10	July 8/10	C. W. Holbrook, J. H. Gillen,	1,000.00
17550	Mch. 11/10	Mch. 11/10	Apr. 11/10	Jas. Cook,	300.00
17591	Mch. 15/10	Mch. 15/10	Apr. 15/10	Jas. Cook, 3500 sh. Dexter Eng. Co.,	1,500.00
17726	Mch. 22/10	Mch. 23/10	Apr. 22/10	J. H. Gillen,	125.00
17783	Mch. 29/10	Mch. 29/10	July 29/10	M. J. Keiley,	300.00
17977	Apr. 11/10	Apr. 11/10	Aug. 11/10	E. L. Brucknow, J. H. Gillen, C. W. Holbrook,	1,400.00
18036	Apr. 15/10	Apr. 15/10	June 15/10	3500 sh. Dexter Eng. Co., Jas. Cook,	1,500.00
18070	Apr. 18/10	Apr. 18/10	June 20/10	J. H. Gillen,	190.00
18152	Apr. 21/10	Apr. 21/10	June 20/10	W. E. Tefft,	50.00
18267	Apr. 28/10	Apr. 28/10	Aug. 29/10	Jas. Cook,	1,300.00
19029	June 11/10	June 11/10	Aug. 11/10	J. Cook, J. H. Gillen,	500.00
19074	June 15/10	June 15/10	July 15/10	3500 sh. Dex. Eng. Co., J. Cook,	1,400.00
19187	June 20/10	June 20/10	Aug. 22/10	J. H. Gillen,	140.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
19400	July 1/10	July 1/10	Nov. 1/10	C. W. Holbrook, J. H. Gillen,	\$800.00
19487	July 8/10	July 8/10	Nov. 9/10	Chas. W. Holbrook,	950.00
19562	July 13/10	July 14/10	Sept. 13/10	Jas. Cook, 3500 sh. Dexter Eng. Co.,	1,400.00
19706	July 16/10	July 23/10	Oct. 17/10	J. H. Gillen, J. Cook,	300.00
19792	July 29/10	July 29/10	Nov. 29/10	Mathias J. Keily,	250.00
20003	Aug. 11/10	Aug. 11/10	Sept. 12/10	J. H. Gillen, Jas. Cook,	500.00
20004	Aug. 11/10	Aug. 11/10	Dec. 12/10	J. H. Gillen, C. W. Hol- brook, E. L. B.,	1,300.00
20203	Aug. 22/10	Aug. 23/10	Nov. 22/10	J. H. Gillen,	115.00
20263	Aug. 29/10	Aug. 29/10	Dec. 29/10	Jas. Cook,	1,250.00
20435	Sept. 6/10	Sept. 6/10	Sept. 21/10	J. H. Gillen,	250.00
20529	Sept. 13/10	Sept. 13/10	Nov. 14/10	Jas. Cook, 3500 sh. Dex- ter Eng.,	1,350.00
20672	Sept. 21/10	Sept. 21/10	Sept. 28/10	J. H. Gillen,	250.00
20812	Sept. 28/10	Sept. 30/10	Oct. 5/10	J. H. Gillen,	250.00
21086	Oct. 17/10	Oct. 17/10	Dec. 19/10	J. H. Gillen, James Cook,	275.00
21326	Oct. 5/10	Oct. 31/10	Nov. 7/10	J. H. Gillen,	250.00
21351	Nov. 1/10	Nov. 1/10	Mch. 1/11	James H. Gillen, C. W. Holbrook,	750.00
21394	Nov. 2/10	Nov. 2/10	Nov. 14/10	James H. Gillen, J. Cook,	500.00
21461	Nov. 5/10	Nov. 7/10	Nov. 14/10	James H. Gillen,	250.00
21478	Nov. 9/10	Nov. 9/10	Mar. 9/11	James H. Gillen, C. W. Holbrook,	900.00
21498	Nov. 7/10	Nov. 9/10	Mar. 7/11	Emma L. Brunnchow, J. H. Gillen, C. W. Hol- brook,	3,000.00
21572	Nov. 14/10	Nov. 14/10	Jan 13/11	J. Cook 3500 sh. Dexter Eng. Co.,	1,300.00
21774	Nov. 25/10	Nov. 25/10	Dec. 27/10	Frank Rivelli,	700.00
21805	Nov. 28/10	Nov. 28/10	Jan. 30/11	James H. Gillen,	100.00
21839	Nov. 29/10	Nov. 29/10	Mar. 29/11	Mathias J. Keily,	225.00
21900	Dec. 2/10	Dec 2/10	Dec. 9/10	James Gillen, James Cook,	750.00
21998	Dec. 9/10	Dec. 9/10	Dec. 19/10	James Gillen, James Cook,	750.00
22073	Dec. 12/10	Dec. 12/10	Apr. 12/11	James Gillen, C. W. Hol- brook, E. L. Brunnchow,	1,300.00
22186	Dec. 19/10	Dec. 19/10	Dec. 29/11	James Gillen, James Cook,	750.00
22187	Dec. 19/10	Dec. 19/10	Apr. 19/11	James Gillen, James Cook,	250.00
22338	Dec. 27/10	Dec. 28/10	Jan. 27/11	F. J. Rivelli,	700.00
22345	Dec. 29/10	Dec 29/10	May 1/11	Jas. Cook,	1,200.00
22346	Dec 29/10	Dec. 29/10	Jan. 30/11	Jas. Cook, J. H. Gillen,	750.00
22611	Jan. 13/11	Jan. 13/11	Mch. 13/11	3500 Dexter Eng. Co.,	1,250.00
22880	Jan. 30/11	Jan. 31/11	Feb. 28/11	Cook & Gillen,	750.00
23039	Feb. 9/11	Feb. 9/11	Apr 10/11	Frank Rivelli,	700.00
23377	Feb 28/11	Feb. 28/11	Mch. 7/11	Jas. Cook, J. H. Gillen,	500.00
23388	Mch. 1/11	Mch. 1/11	July 3/11	Jas. H. Gillen, C. W. Hol- brook,	700.00
23483	Mch. 7/11	Mch. 7/11	Jul. 7/11	Gillen, Holbrook, Brunn- chow,	2,700.00
23484	Mch. 7/11	Mch. 7/11	Mch. 17/11	Gillen, Cook,	500.00



No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
23518	Mch. 9/11	Mch. 9/11	Jul. 10/11	Gillen, Holbrook,	\$700.00
23562	Mch. 13/11	Mch. 13/11	May 15/11	3500 sh. Dexter Eng. Co.,	1,200.00
23624	Mch. 17/11	Mch. 18/11	Mch. 27/11	Gillen, Cook,	500.00
23709	Mch. 21/11	Mch. 21/11	Jul. 21/11	Gillen, Cook,	500.00
23776	Mch. 27/11	Mch. 27/11	Apr. 10/11	Gillen, Cook,	500.00
24013	Apr. 10/11	Apr. 10/11	June 12/11	F. J. Rivelli,	500.00
24014	Apr. 10/11	Apr. 10/11	Apr. 24/11	Gillen, Cook,	400.00
24061	Apr. 11/11	Apr. 11/11	Aug. 11/11	3500 sh. Dexter Eng. Co.,	2,500.00
24090	Apr. 12/11	Apr. 12/11	Aug. 14/11	Cook, Holbrook, Brunnchow,	1,200.00
24251	Apr. 21/11	Apr. 21/11	June 20/11	J. C. Fied,	300.00
24294	Apr. 24/11	Apr. 24/11	May 8/11	Gillen, Cook,	350.00
24389	May 1/11	May 1/11	Sept. 1/11	Jas. Cook,	1,100.00
24568	May 11/11	May 11/11	May 22/11	Jas. Gillen,	200.00
24643	May 17/11	May 17/11	Sept. 18/11	M. J. Keiley,	500.00
25186	June 20/11	June 20/11	Jul. 20/11	Jacob C. Feid,	250.00
25197	June 20/11	June 21/11	Jul. 20/11	Jas. H. Gillen,	300.00
25444	July 7/11	July 7/11	Nov. 8/11	Gillen, Holbrook, Bayer, Emma L. Brunnckow,;	2,500.00
25469	July 10/11	July 10/11	Nov. 10/11	Gillen, Holbrook,	650.00
25647	July 20/11	July 20/11	Sept. 20/11	Jas. H. Gillen,	275.00
25707	July 21/11	July 21/11	Nov. 21/11	Jas. H. Gillen, Jas. H. Cook,	475.00
25758	July 25/11	July 25/11	Nov. 27/11	Jas. H. Gillen,	500.00
25999	Aug. 11/11	Aug. 11/11	Sept. 11/11	3500 s. Dexter Eng. Co.,	2,500.00
26013	Aug. 14/11	Aug. 14/11	Dec. 14/11	Holbrook, Cook, Brunnckow,	1,200.00
26219	Aug. 23/11	Aug. 23/11	Dec. 26/11	Frank J. Rivelli,	464.00
26318	Sept. 1/11	Sept. 1/11	Nov. 1/11	Jas. Cook,	1,100.00
26443	Sept. 11/11	Sept. 11/11	Oct. 2/11	3298 Sh. Dexter Eng. Co.,	2,500.00
26612	Sept. 18/11	Sept. 18/11	Jan. 13/12	Mathias J. Keily	450.00
26671	Sept. 20/11	Sept. 20/11	Jan. 20/12	Jas. H. Gillen,	275.00
26836	Oct. 2/11	Oct. 2/11	Nov. 1/11	3298 Sh. Dexter Eng. Co.,	2,500.00
27143	Oct. 18/11	Oct. 18/11	Nov. 1/11	Emma B. Bayer,	350.00
27474	Oct. 30/11	Oct. 30/11	Feb. 29/12	Wm. L. Eaton,	2,000.00
27496	Nov. 1/11	Nov. 1/11	Dec. 1/11	3298 Sh. Dexter Eng. Co.,	2,500.00
27499	Nov. 1/11	Nov. 1/11	Mch. 1/12	Jas. Cook,	1,050.00
27580	Nov. 8/11	Nov. 8/11	Mch. 8/12	C. W. Holbrook, J. H. Gillen, Emma B. Bayer,	2,400.00
27615	Nov. 10/11	Nov. 10/11	Mch. 11/12	C. W. Holbrook, J. H. Gillen,	625.00
27762	Nov. 21/11	Nov. 21/11	Mch. 21/12	Jas. Cook, J. H. Gillen,	475.00
27836	Nov. 27/11	Nov. 27/11	Dec. 27/11	Jas. Cook, J. H. Gillen,	500.00
27923	Dec. 1/11	Dec. 1/11	Jan. 2/12	3298 Sh. Dexter Eng. Co.,	2,500.00
28151	Dec. 14/11	Dec. 14/11	Apr. 15/12	Cook, Gillen, Holbrook, Bayer,	1,125.00
28219		Dec. 26/11	Jan. 2/12	Frank J. Rivelli,	464.00
28364	Dec. 27/11	Dec. 27/11	Apr. 29/12	Cook, Gillen,	450.00
28435	Jan. 2/12	Jan. 2/12	Feb. 1/12	3298 Sh. Dexter Eng. Co.,	2,500.00
28219		Jan. 3/12	Jan. 9/12	Frank J. Rivelli,	464.00
28219		Jan. 9/12	Jan. 16/12	Frank J. Rivelli,	464.00
28219		Jan. 16/12	Jan. 23/12	Frank J. Rivelli,	464.00
28752	Jan. 19/12	Jan. 19/12	Jan. 29/12	Jas. H. Gillen,	125.00
28822	Jan. 22/12	Jan. 22/12	May 22/12	Jas. H. Gillen	250.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
26219		Jan. 24/12	Jan 30/12	F. J. Rivelli,	\$430.00
28935	Jan. 29/12	Jan. 29/12	Feb. 8/12	J. H. Gillen,	125.00
26219		Jan. 30/12	Feb. 6/12	F. J. Rivelli,	400.00
29006	Feb. 1/12	Feb. 1/12	Mch. 4/12	3298 Sh. Dexter Eng. Co.,	2,500.00
26219		Feb. 6/12	Feb. 13/12	Frank J. Rivelli,	350.00
26219		Feb. 14/12	Feb. 20/12	" "	350.00
26219		Feb. 20/12	Feb. 27/12	" "	350.00
26219		Feb. 27/12	Mch. 5/12	" "	250.00
29485	Feb. 29/12	Feb. 29/12	July 1/12	Wm. L. Eaton,	2,000.00
29496	Mch. 1/12	Mch. 1/12	July 1/12	Jas. Cook,	900.00
29551	Mch. 4/12	Mch. 4/12	Apr. 3/12	3298 Sh. Dexter Eng. Co.,	2,500.00
29634	Mch. 8/12	Mch. 8/12	July 8/12	Chas. W. Holbrook, Gillen, Cook,	2,400.00
29666	Mch. 11/12	Mch. 11/12	July 11/12	Chas. W. Holbrook, Gillen, Bayer,	625.00
29888	Mch. 21/12	Mch. 21/12	Apr. 4/12	Cook, Gillen,	475.00
29551		Apr. 1/12	Apr. 13/12	3298 Sh. Dexter Eng. Co.,	1,900.00
30136	Apr. 4/12	Apr. 4/12	Apr. 11/12	Jas. Cook, Jas. H. Gillen,	475.00
30324	Apr. 15/12	Apr. 15/12	Aug. 15/12	Holbrook, Cook, Gillen, Bayer,	1,125.00
29551		Apr. 13/12	Apr. 20/12	3298 Sh. Dexter Eng. Co.,	1,900.00
29551		Apr. 13/12	May 4/12	3298 Sh. Dexter Eng. Co.,	1,400.00
30462	Apr. 22/12	Apr. 22/12	Apr. 29/12	J. H. Gillen,	250.00
28364		Apr. 29/12	May 2/12	J. H. Gillen, Jas. Cook,	250.00
30462		May 6/12	May 13/12	J. H. Gillen,	250.00
30964	May 15/12	May 15/12	June 14/12	John F. Daniels,	136.60
31093	May 22/12	May 22/12	May 27/12	James H. Gillen,	200.00
31110	May 24/12	May 24/12	May 31/12	James H. Gillen,	150.00
31489	June 14/12	June 14/12	June 19/12	James H. Gillen,	100.00
31511	June 14/12	June 14/12	July 15/12	John F. Daniels,	100.00
31758	June 27/12	June 27/12	July 18/12	Jas. H. Gillen,	250.00
31849	July 1/12	July 1/12	Sept. 3/12	Jas. Cook,	900.00
31850	July 1/12	July 1/12	Sept. 3/12	W. L. Eaton,	2,000.00
32004	July 8/12	July 10/12	Nov. 8/12	Bayer, Gillen, Holbrook,	2,400.00
32015	July 11/12	July 11/12	Nov. 11/12	Bayer, Gillen, Holbrook,	625.00
32025	July 11/12	July 11/12	July 15/12		210.00
32078	July 15/12	July 15/12	July 25/12	John F. Daniels,	90.00
32175	July 19/12	July 19/12	July 29/12	J. H. Gillen,	450.00
32663	Aug. 14/12	Aug. 14/12	Oct. 14/12	John F. Daniels,	250.00
32747	Aug. 15/12	Aug. 15/12	Dec. 16/12	J. H. Gillen, C. W. Hol- brook, E. L. B. Bayer,	1,125.00
32971	Aug. 28/12	Aug. 28/12	Sept. 9/12	J. H. Gillen,	200.00
29551		Sept. 3/12	Sept. 17/12	3298 Sh. Dexter Eng. Co.,	1,200.00
33043	Sept. 3/12	Sept. 3/12	Nov. 4/12	James Cook,	900.00
33068	Sept. 3/12	Sept. 3/12	Oct. 3/12	W. L. Eaton,	2,000.00
33181	Sept. 9/12	Sept. 9/12	Sept. 19/12	J. H. Gillen,	200.00
29551		Sept. 17/12	Oct. 17/12	3298 Sh. Dexter Eng. Co.,	1,200.00
33352	Sept. 19/12	Sept. 19/12	Sept. 26/12	J. H. Gillen,	200.00
33474	Sept. 25/12	Sept. 25/12	Sept. 30/12	J. H. Gillen,	500.00
33625	Sept. 30/12	Sept. 30/12	Oct. 7/12	J. H. Gillen,	100.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount
33644	Oct. 1/12	Oct. 1/12	Oct. 7/12	J. H. Gillen,	\$550.00
33704	Oct. 3/12	Oct. 3/12	Nov. 4/12	W. L. Eaton,	2,000.00
33753	Oct. 7/12	Oct. 7/12	Oct. 14/12	James H. Gillen,	550.00
33926	Oct. 14/12	Oct. 14/12	Oct. 28/12	John F. Daniels,	250.00
33939	Oct. 14/12	Oct. 14/12	Oct. 16/12	James H. Gillen,	550.00
33998	Oct. 16/12	Oct. 16/12	Oct. 23/12	James H. Gillen,	550.00
34377	Nov. 4/12	Nov. 4/12	Nov. 11/12	Annie J. Holton, Jas. Cook,	550.00
34378	Nov. 4/12	Nov. 4/12	Dec. 4/12	Jas. Cook,	900.00
34379	Nov. 4/12	Nov. 4/12	Nov. 25/12		950.00
34380	Nov. 4/12	Nov. 4/12	Nov. 7/12		250.00
34391	Nov. 4/12	Nov. 4/12	Dec. 4/12	W. L. Eaton,	2,000.00
34490	Nov. 8/12	Nov. 11/12	Mch. 10/13	C. W. Holbrook, E. L. B. Bayer,	2,400.00
34495	Nov. 11/12	Nov. 11/12	Nov. 18/12	Annie J. Holton, Jas. Cook,	550.00
34651	Nov. 18/12	Nov. 18/12	Dec. 2/12	Annie J. Holton, Jas. Cook,	550.00
34755	Nov. 21/12	Nov. 21/12	Nov. 25/12		350.00
34838	Nov. 25/12	Nov. 25/12	Dec. 2/12		950.00
34380		Dec. 2/12	Dec. 16/12		250.00
33926		Dec. 2/12	Dec. 16/12	T. F. Daniels,	250.00
32015		Dec. 2/12	Dec. 16/12	Bayer, Gillen, Holbrook,	625.00
34989	Dec. 2/12	Dec. 2/12	Dec. 16/12		950.00
34990	Dec. 2/12	Dec. 2/12	Dec. 16/12	Annie J. Holton, Jas. Cook,	550.00
34991	Dec. 2/12	Dec. 2/12	Dec. 16/12		350.00
35039	Dec. 4/12	Dec. 4/12	Jan. 6/13	W. L. Eaton,	2,000.00
35040	Dec. 4/12	Dec. 4/12	Jan. 6/13	James Cook,	900.00
35234	Dec. 16/12	Dec. 16/12	Dec. 30/12		250.00
35235	Dec. 16/12	Dec. 16/12	Dec. 30/12		350.00
35236	Dec. 16/12	Dec. 16/12	Dec. 30/12		950.00
35242	Dec. 16/12	Dec. 16/12	Dec. 30/12	Annie J. Holton, Jas. Cook,	550.00
35287	Dec. 16/12	Dec. 16/12	Jan. 16/13	C.W. Holbrook, Jas. Cook E. L. B. Bayer,	1,125.00
35497	Dec. 30/12	Dec. 30/12	Jan. 6/13		950.00
35498	Dec. 30/12	Dec. 30/12	Jan. 6/13		350.00
35499	Dec. 30/12	Dec. 30/12	Jan. 6/13		550.00
35500	Dec. 30/12	Dec. 30/12	Jan. 6/13		250.00
32015		Jan. 6/13	Jan. 13/13	Gillen, Holbrook, Bayer,	625.00
33926		Jan. 6/13	Jan. 20/13	John F. Daniels,	250.00
35500		Jan. 6/16	Jan. 20/13		250.00
35498		Jan. 6/13	Jan. 20/13		350.00
35497		Jan. 6/13	Jan. 20/13		950.00
35644	Jan. 6/13	Jan. 6/13	Feb. 6/13	James Cook,	900.00
35645	Jan. 6/13	Jan. 6/13	Jan. 13/13	James Cook, Annie J. Holton,	550.00
35646	Jan. 6/13	Jan. 6/13	Feb. 6/13	Wm. L. Eaton,	2,000.00
32015		Jan. 13/13	Jan. 20/13	Gillen, Holbrook, Bayer,	625.00
35791	Jan. 13/13	Jan. 13/13	Jan. 20/13	Annie J. Holton, James Cook,	550.00
35905	Jan. 16/13	Jan. 16/13	Feb. 17/13	C. W. H., J. C., E. L. B. Bayer,	1,125.00
32015		Jan. 20/13	Jan. 27/13	Gillen, Holbrook, Bayer,	625.00
35498		Jan. 20/13	Jan. 27/13		350.00
35500		Jan. 20/13	Jan. 27/13		250.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
35497		Jan. 20/13	Jan. 27/13		\$950.00
33926		Jan. 20/13	Jan. 27/13	John F. Daniels,	250.00
35969	Jan. 20/13	Jan. 20/13	Jan. 27/13	Annie J. Holton, James Cook,	550.00
36173	Jan. 27/13	Jan. 27/13	Feb. 10/13	Annie J. Holton, James Cook,	550.00
36316	Feb. 3/13	Feb. 3/13	Feb. 10/13	J. F. Daniels,	250.00
36317	Feb. 3/13	Feb. 3/13	Feb. 10/13	J. H. Gillen, C. W. Holbrook, E. L. B. Bayer,	625.00
36318	Feb. 3/13	Feb. 3/13	Feb. 10/13		1,550.00
36411	Feb. 6/13	Feb. 6/13	Mch. 6/13	W. L. Eaton,	2,000.00
36412	Feb. 6/13	Feb. 6/13	Mch. 6/13	Jas. Cook,	900.00
36513	Feb. 10/13	Feb. 10/13	Feb. 24/13	Annie J. Holton, J. Cook,	550.00
36514	Feb. 10/13	Feb. 10/13	Feb. 17/13	J. H. Gillen, C. W. Holbrook, E. L. B. Bayer,	625.00
36515	Feb. 10/13	Feb. 10/13	Feb. 17/13		1,550.00
36516	Feb. 10/13	Feb. 10/13	Feb. 17/13	J. F. Daniels,	250.00
36654	Feb. 17/13	Feb. 17/13	Feb. 24/13	J. H. Gillen, C. W. Holbrook, E. L. B. Bayer,	625.00
36655	Feb. 17/13	Feb. 17/13	Feb. 24/13		1,550.00
36656	Feb. 17/13	Feb. 17/13	Feb. 24/13	J. F. Daniels,	250.00
36799	Feb. 24/13	Feb. 24/13	Mch. 10/13	Annie J. Holton, Jas. Cook,	550.00
36880	Feb. 24/13	Feb. 25/13	Mch. 3/13		1,550.00
36881	Feb. 24/13	Feb. 25/13	Mch. 3/13	J. H. Gillen, C. W. Holbrook, E. L. B. Bayer,	625.00
36882	Feb. 24/13	Feb. 25/13	Mch. 3/13	J. F. Daniels,	250.00
36906		Feb. 17/13	Feb. 17/13	Cook, H. B.,	1,125.00
37101	Mch. 6/13	Mch. 6/13	Apr. 7/13	W. L. Eaton,	2,000.00
37114	Mch. 6/13	Mch. 6/13	Apr. 7/13	Jas. Cook,	900.00
37840	Apr. 7/13	Apr. 8/13	May 7/13	W. L. Eaton,	2,000.00

#### IMPERIAL PRINTING & FINISHING CO.

26774	Sept. 27/11	Sept. 27/11	Dec. 27/11	John R. Butterworth, Sam. Priest,	5,000.00
28356	Dec. 26/11	Dec. 27/11	Jan. 26/12	John R. Butterworth, Sam. Priest,	1,000.00
28357	Dec. 26/11	Dec. 27/11	Feb. 26/12	John R. Butterworth, Sam. Priest,	1,000.00
28358	Dec. 26/11	Dec. 27/11	Mch. 26/12	John R. Butterworth, Sam. Priest,	1,000.00
28359	Dec. 26/11	Dec. 27/11	Apr. 26/12	Peter H. Corr, Sam. Priest,	1,000.00
28360	Dec. 26/11	Dec. 27/11	May 27/12	Peter H. Corr, Sam. Priest,	1,000.00
29474	Feb. 26/12	Feb. 28/12	June 26/12	Peter H. Corr, Sam. Priest,	1,000.00
29951	Mch. 25/12	Mch. 26/12	July 25/12	Peter H. Corr, Sam. Priest,	1,000.00
30637	Apr. 26/12	Apr. 30/12	Aug. 26/12	Peter H. Corr, Sam. Priest,	800.00
31143	May 27/12	May 27/12	Sept. 27/12	Peter H. Corr, Sam. Priest,	800.00
32283	July 25/12	July 23/12	Nov. 25/12	Peter H. Corr, Sam. Priest,	1,000.00
32284	June 26/12	July 23/12	Oct. 28/12	Peter H. Corr, Sam. Priest,	1,000.00
32408	July 24/12	July 30/12	Sept. 24/12	Peter H. Corr, Sam. Priest,	2,000.00
32933	Aug. 26/12	Aug. 26/12	Dec. 26/12	Sam Priest,	600.00
33656	Sept. 27/12	Oct. 1/12	Jan. 27/13	Corr Guarantee,	700.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
33835	Sept. 24/12	Oct. 9/12	Jan. 24/13	Corr & Priest,	\$1,900.00
34114	Oct. 21/12	Oct. 21/12	Nov. 20/12	S. Priest,	1,000.00
34290	Oct. 28/12	Oct. 28/12	Feb. 28/13	" "	1,000.00
34693	Nov. 18/12	Nov. 19/12	Dec. 18/12	" " Pearl Priest,	2,500.00
34873	Nov. 25/12	Nov. 26/12	Mch. 25/13	" "	1,000.00
D		Dec. 4/12			800.00
35295	Dec. 18/12	Dec. 18/12	Jan. 17/13	" " " "	2,500.00
35494	Dec. 26/12	Dec. 28/12	Apr. 28/13	" " " "	800.00
D		Dec. 31/12		" " " "	1,200.00
35965	Jan. 17/13	Jan. 18/13	Feb. 17/13	" " " "	2,500.00
36225	Jan. 27/13	Jan. 29/13	May 27/13		700.00
36722	Feb. 17/13	Feb. 18/13	Mch. 17/13	" "	2,500.00
36864	Feb. 24/13	Feb. 24/13	Mch. 11/13		1,700.00
36997	Feb. 28/13	Feb. 28/13	Mch. 31/13	S. Priest,	900.00
D		Mch. 4/13		" " Pearl Priest,	3,000.00
37198	Mch. 11/13	Mch. 11/13	Apr. 10/13		1,700.00
37361	Mch. 17/13	Mch. 18/13	Apr. 17/13	" "	2,500.00
37498	Mch. 24/13	Mch. 24/13	Apr. 24/13	F. D. Taylor & Sons,	200.00
37499	Mch. 24/13	Mch. 24/13	May 26/13	" " " "	200.00
37500	Mch. 24/13	Mch. 24/13	June 24/13	" " " "	200.00
37534	Mch. 25/13	Mch. 25/13	July 25/13	S. Priest,	1,000.00
37644	Mch. 31/13	Mch. 31/13	July 31/13	" "	900.00
37872	Apr. 10/13	Apr. 10/13	May 12/13		1,600.00

#### INFANTRY HALL AUDITORIUM CO.

12443	Mch. 29/09	Mch. 29/09	June 29/09	T. A. Crowe,	\$850.00
12631	Apr. 12/09	Apr. 12/09	Aug. 12/09	" " "	225.00
12929	May 3/09	May 3/09	July 6/09	Putnam F. & M. Co.	1,150.00
13668	June 29/09	June 29/09	Sept. 29/09	T. A. Crowe,	850.00
13760	July 6/09	July 6/09	Sept. 7/09	Putnam F. & M. Co.	1,340.00
13996	July 20/09	July 20/09	Jan. 20/10	D. D. W. & A. S. F.	2,100.00
14153	July 30/09	July 30/09	Nov. 1/09	" " "	
				Putnam F. & M. Co.	1,700.00
14637	Sept. 7/09	Sept. 7/09	Nov. 8/09	Putnam F. & M. Co.	1,300.00
14988	Sept. 29/09	Sept. 29/09	Dec. 29/09	T. A. Crowe	850.00
14568	Aug. 12/09	Aug. 31/09	Dec. 13/09	" "	225.00
15608	Nov. 1/09	Nov. 8/09	Feb. 1/10	Putnam F. & M. Co.	
				D. D. W. & A. S. F.	1,650.00
16171	Dec. 13/09	Dec. 16/09	Apr. 13/10	T. A. Crowe	225.00
16412	Dec. 29/09	Dec. 31/09	Feb. 28/10	" "	850.00
16719	Jan. 20/10	Jan. 20/10	July 20/10	D. D. Waterman	
				A. S. Fitz	2,100.00
16918	Feb. 1/10	Feb. 1/10	May 2/10	" "	
				Putnam F. & M. Co.	2,800.00
17345	Feb. 28/10	Feb. 28/10	Apr. 29/10	T. A. Crowe	800.00
18027	Apr. 13/10	Apr. 13/10	Aug. 15/10	" "	200.00
18297	Apr. 29/10	Apr. 29/10	June 28/10	" "	800.00
D		May 28/10		(Tax Bill)	2,198.28

No	Date of Note	Date of Loan	Due Date	Others Liable	Amount
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# **INFANTRY HALL MATTER**

## **AMERICAN PEAT PAPER CO.**

3741	June 4/07	June 5/07	July 11/07	H. Bridgman Smith & Co.	\$2,617.55
4207	July 11/07	July 16/07	Sept. 12/07		680.26
4496	Aug. 12/07	Aug. 12/07	Nov. 12/07	" " " "	1,531.95
4680	Aug. 26/07	Aug. 27/07	Nov. 26/07	" " " "	5,000.00
5071	Sept. 26/07	Sept. 30/07	Dec. 2/07	" " " "	2,114.59
5171	Oct. 7/07	Oct. 8/07	Mch. 4/08		3,000.00
5328	Oct. 19/07	Oct. 21/07	Dec. 20/07	H. Bridgman Smith & Co.	2,782.61
5559	Nov. 9/07	Nov. 12/07	Jan. 20/08	" " " "	3,488.00
5725	Nov. 25/07	Nov. 25/07	Apr. 7/08		5,000.00
5891	Dec. 2/07	Dec. 10/07	Jan. 2/08	Union Paper Box Co.	107.03
5925	Dec. 9/07	Dec. 12/07	Jan. 15/08	F. B. & F. J. Vernon	885.85
6067	Dec. 20/07	Dec. 24/07	Mch. 20/08	" " "	1,158.95
6558	Jan. 28/08	Jan. 31/08	Mch. 30/08	Chicago Folding Box Co.	1,285.69
6559	Jan. 28/08	Jan. 31/08	Feb. 27/08	" " " "	1,285.70
7092	Mch. 2/08	Mch. 4/08	Apr. 21/08		3,000.00
7619	Apr. 7/08	Apr. 8/08	May 12/08		5,000.00
7820	Apr. 20/08	Apr. 21/08	May 26/08		3,000.00

# **INFANTRY HALL MATTER.**

## **AMERICAN PEAT PAPER CO. AND TRUSTEES**

8124	May 11/08	May 12/08	June 23/08		\$5,000.00
8323	May 25/08	May 26/08	June 30/08		3,000.00
8726	June 22/08	June 23/08	July 21/08		5,000.00
D		June 30/08			3,000.00
D		July 23/08			5,000.00
D		May 19/08			537.71
11151	Dec. 15/08	Dec. 23/08	Apr. 15/09		8,761.78
D		Sept. 30/07		Trustees	5,000.00
13401	Apr. 15/09	June 7/09	Sept. 1/09		8,938.48
14575	Sept. 1/09	Sept. 1/09	Jan. 3/10		8,938.48
16562	Jan. 3/10	Jan. 11/10	May 3/10		9,123.20
18426	May 3/10	May 10/10	Sept. 6/10		9,305.66

# **INFANTRY HALL MATTER.**

## **PILGRIM PAPER CO. TRUSTEES.**

2829	Mch. 20/07	Mch. 22/07	Sept. 20/07	Underwriters Agreement J. D. Earnstein S. F. Hayward Silas Sparburg Charles S. May	\$30,000.00
2884	Mch. 25/07	Mch. 27/07	Sept. 20/07	Underwriters Agreement Julius Lowenthal Norman Mendelson	10,000.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
D		Apr. 23/07		Accounts Receivable	\$2,500.00
3390	May 9/07	May 9/07	Sept. 10/07	M. Helenndorpee	
				P. R. G. Sjostrom	
				M. J. D. Earnstein	
				I. L. Sjostrom	
				S. S. Steiner	
				H. S. Tongue	
				M. H. Levy	
				B. L. Forman	
				W. W. Benson	37,000.00
D		Apr. 2/08		P. R. G. Sjostrom	
				I. L. Sjostrom	
				S. S. Steiner	
				M. H. Levy	
				B. L. Forman	
				W. W. Benson	
				S. F. Hayward	
				(Bal. of notes 2829, 3390)	25,000.00

**INFANTRY HALL MATTER**  
**NEW YORK PRESS BRICK COMPANY**

30367			Oct. 1/06		\$5,000.00
494	July 21/06	July 25/06	Nov. 21/06	Fredenburg & Lounsbury	5,000.00
821	Sept. 5/06	Sept. 7/06	Jan. 7/07		2,500.00
1053	Oct. 1/06	Oct. 1/06	Nov. 1/06		2,500.00
1119	Oct. 4/06	Oct. 4/06	Dec. 4/06		2,200.00
1344	Nov. 1/06	Nov. 1/06	Dec. 3/06		2,512.50
1446	Nov. 12/06	Nov. 13/06	Mch. 12/07		1,250.00
1447	Nov. 12/06	Nov. 13/06	Mch. 12/07		1,250.00
1524	Nov. 21/06	Nov. 21/06	Mch. 21/07	Fredenburg & Lounsbury	2,500.00
1621	Dec. 3/06	Dec. 3/06	Apr. 3/07		5,000.00
1963	Jan. 7/07	Jan. 7/07	May 7/07		2,500.00
2715	Mch. 9/07	Mch. 12/07	July 9/07		5,000.00
2952	Apr. 2/07	Apr. 3/07	Aug. 2/07		2,500.00
2953	Apr. 3/07	Apr. 3/07	May 3/07		5,000.00
3238	Apr. 26/07	Apr. 29/07	Aug. 26/07	E. J. Burke	5,000.00
3308	May 3/07	May 3/07	June 3/07		5,000.00
3367	May 7/07	May 7/07	Sept. 9/07		2,500.00
3578	May 23/07	May 27/07	July 23/07	J. W. Packer	433.30
3679	June 3/07	June 3/07	Oct. 3/07		5,000.00
3964	June 19/07	June 22/07	Sept. 19/07	Walslig & Tonsin Co.	278.00
4102	Aug. 2/07	Aug. 5/07	Sept. 3/07	J. W. Packer	357.74
4145	July 9/07	July 10/07	Nov. 11/07		5,000.00
4401	Aug. 2/07	Aug. 2/07	Dec. 2/07		2,500.00
4422	Aug. 2/07	Aug. 5/07	Oct. 2/07	J. W. Packer	471.20
4657	Aug. 26/07	Aug. 26/07	Dec. 26/07		5,000.00
5117	Oct. 3/07	Oct. 3/07	Feb. 3/08	E. J. Burke	5,000.00
5546	Nov. 11/07	Nov. 11/07	Nov. 21/07	" "	1,000.00
5547	Nov. 11/07	Nov. 11/07	Mch. 11/08	" "	2,500.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liabie.	Amount.
5562	Nov. 11/07	Nov. 12/07	Dec. 11/07	E. C. Winslow	\$300.00
5603	Nov. 12/07	Nov. 18/07	Dec. 12/07	P. Bigham	224.93
5664	Nov. 21/07	Nov. 20/07	Dec. 10/07	N. Y. Press B. Co. (E. J. B)	500.00
5764	Nov. 29/07	Nov. 30/07	Dec. 30/07	E. J. Burke	500.00
5846	Dec. 2/07	Dec. 6/07	Jan. 31/08	" "	1,000.00
5847	Dec. 2/07	Dec. 6/07	Apr. 2/08	" "	1,500.00
5901	Dec. 11/07	Dec. 11/07	Jan. 13/08	E. C. Winslow	300.00
5918	Dec. 12/07	Dec. 12/07	Jan. 13/08	P. Bigham	175.00
6093	Dec. 26/07	Dec. 26/07	Feb. 26/08	E. J. Burke	2,500.00
6094	Dec. 26/07	Dec. 26/07	Apr. 27/08	" "	2,500.00
6343	Jan. 16/08	Jan. 17/08	Jan. 27/08	" "	500.00
6468	Jan. 27/08	Jan. 27/08	Feb. 10/08	" "	300.00
6471	Jan. 24/08	Jan. 27/08	Apr. 24/08	Brick Terra C. & T. Co.	200.00
6568	Jan. 31/08	Feb. 2/08	Mch. 31/08	E. J. Burke	1,000.00
6587	Feb. 3/08	Feb. 3/08	Apr. 3/08	" "	2,500.00
6588	Feb. 3/08	Feb. 3/08	June 3/08	" "	2,500.00
6651	Feb. 3/08	Feb. 6/08	Feb. 13/08	" "	1,000.00
6740	Feb. 13/08	Feb. 13/08	Feb. 24/08	" "	1,000.00
D		Feb. 18/08		" "	1,000.00
6902	Feb. 24/08	Feb. 24/08	Mch. 10/08	" "	1,000.00
6951	Feb. 26/08	Feb. 26/08	Apr. 27/08	" "	2,500.00
D		Mch. 5/08		" "	1,000.00
7185	Mch. 11/08	Mch. 11/08	May 11/08	" "	1,000.00
7186	Mch. 11/08	Mch. 11/08	July 13/08	" "	1,500.00
7500	Mch. 31/08	Mch. 31/08	June 1/08	" "	1,000.00
8021	May 4/08	May 4/08	Sept. 4/08	" "	2,000.00
7529	Apr. 2/08	Apr. 2/08	May 4/08	" "	2,000.00
7530	Apr. 2/08	Apr. 2/08	June 2/08	" "	2,000.00
7891	Apr. 27/08	Apr. 27/08	Aug. 27/08	" "	4,000.00
7892	Apr. 27/08	Apr. 27/08	May 27/08	" "	1,000.00
8119	May 11/08	May 11/08	Aug. 11/08	E. J. Burke	1,000.00
D		May 27/08		" "	1,000.00
8435	June 1/08	June 1/08	Sept. 1/08	" "	5,500.00
9000	July 13/08	July 13/08	Nov. 13/08	" "	1,500.00
9399	Aug. 11/08	Aug. 11/08	Aug. 31/08	" "	1,000.00
9577	Aug. 27/08	Aug. 27/08	Dec. 28/08	" "	4,000.00
9646	Sept. 1/08	Sept. 1/08	Dec. 1/08	" "	5,500.00
9671	Sept. 4/08	Sept. 4/08	Jan. 4/09	" "	2,000.00
10053	Sept. 30/08	Sept. 30/08	Feb. 1/09	" "	2,000.00
10642	Nov. 13/08	Nov. 13/08	Mch. 15/09	" "	375.00
10643	Nov. 13/08	Nov. 13/08	Feb. 15/09	" "	375.00
10644	Nov. 13/08	Nov. 13/08	Jan. 13/09	" "	375.00
10645	Nov. 13/08	Nov. 13/08	Dec. 14/09	" "	375.00
10880	Dec. 1/08	Dec. 1/08	Mch. 1/09	" "	5,500.00
11201	Dec. 28/08	Dec. 28/08	Apr. 28/09	" "	4,000.00
11277	Jan. 4/09	Jan. 4/09	May 4/09	" "	2,000.00
11700	Feb. 1/09	Feb. 1/09	June 1/09	" "	2,000.00
12061	Mch. 1/09	Mch. 1/09	June 1/09	" "	5,500.00
12864	Apr. 28/09	Apr. 28/09	Aug. 30/09	" "	4,000.00
12965	May 4/09	May 4/09	Sept. 7/09	" "	2,000.00



No.	Date of Note.	Date of Loan.	Due Date	Others Liable.	Amount.
13329	June 1/09	June 1/09	Sept. 1/09	" "	\$4,000.00
13330	June 1/09	June 1/09	Oct. 1/09	" "	3,500.00
14537	Aug. 30/09	Aug. 30/09	Dec. 30/09	" "	9,000.00
14538	Sept. 4/09	Aug. 30/09	Dec. 6/09	" "	700.00
15017	Oct. 1/09	Oct. 1/09	Jan. 3/10	" "	3,500.00
16031	Dec. 4/09	Dec. 4/09	Jan. 18/10	" "	700.00
D		Jan. 3/10		" "	13,200.00

### INFANTRY HALL MATTER

R. E. BUDLONG (Century Realty Co.)

D	June 28/09	\$5,000.00
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### INFANTRY HALL MATTER

REALTY CO. OF AMERICA

29935	—	—	June 28/06	Putnam Fdy. & Mch. Co.	\$2,000.00
30321	—	—	Nov. 28/06	A. S. Fitz, D.D. Waterman	5,000.00
234	June 28/06	June 28/06	Dec. 28/06	" " " "	2,000.00
416	July 16/06	July 16/06	Jan. 16/07	" " " "	4,500.00
			Jan. 18/07	" " " "	2,400.00
548	Aug. 2/06	Aug. 2/06	Feb. 4/07	" " " "	1,400.00
1049	Sept. 27/06	Sept. 29/06	Nov. 26/07	Thos. A. Crowe	1,000.00
1562	Nov. 26/06	Nov. 26/06	Jan. 25/07	" " " "	1,000.00
1585	Nov. 28/06	Nov. 28/06	Feb. 28/07	A.S. Fitz, D.D. Waterman	5,000.00
1860	Dec. 28/06	Dec. 29/06	Mch. 28/07	" " " "	2,000.00
			July 18/07	" " " "	2,300.00
2064	Jan. 16/07	Jan. 16/07	July 16/07	" " " "	4,500.00
2157	Jan. 25/07	Jan. 25/07	Mch. 26/07	T.A. Crowe & Co., T. A. Crowe	900.00
2170	Jan. 26/07	Jan. 26/07	May 27/07	Putnam Fdy. & Mch. Co.	1,350.00
2212	Jan. 28/07	Jan. 31/07	Apr. 29/07	T. A. Crowe & Co., Hovey Lumber Co.	1,000.00
2267	Feb. 4/07	Feb. 4/07	Aug. 5/07	D.D. Waterman, A.S. Fitz	1,400.00
2554	Feb. 28/07	Feb. 28/07	May 28/07	" " " "	5,000.00
2858	Mch. 26/07	Mch. 26/07	May 27/07	T. A. Crowe	900.00
2908	Mch. 28/07	Mch. 28/07	Sept. 30/07	A.S. Fitz, D.D. Waterman	2,000.00
			May 2/07	" " " "	1,900.00
3259	Apr. 29/07	Apr. 29/07	Oct. 29/07	" " " "	1,000.00
			Nov. 4/07	" " " "	1,900.00
3513	May 16/07	May 20/07	Nov. 18/07	Putnam Fdy. & Mch. Co.	2,075.00
3601	May 27/07	May 27/07	Nov. 27/07	T. A. Crowe	1,000.00
3615	May 28/07	May 28/07	Nov. 29/07	D.D. Waterman, A.S. Fitz	5,000.00
D		Dec. 30/07		Putnam Fdy. & Mch. Co. (Realty note as Coll.)	2,500.00
4225	July 18/07	July 18/07	Jan. 20/08	D.D. Waterman, A.S. Fitz	2,300.00
4234	July 16/07	July 19/07	Jan. 16/08	" " " "	4,000.00
4235	July 16/07	July 19/07	Aug. 15/07	" " " "	500.00
4433	Aug. 5/07	Aug. 5/07	Feb. 5/08	" " " "	1,300.00

No.	Date of Note.	Date. of Loan.	Due Date.	Others Liable.	Amount.
4620	June 7/07	Aug. 20/07	Dec. 9/07	T.A.Crowe, Hovey L. Co.	\$500.00
5094	Sept. 30/07	Sept. 30/07	Mch. 30/08	D.D. Waterman, A.S. Fitz	1,600.00
5426	Oct. 29/07	Oct. 29/07	Apr. 29/08	" " " "	950.00
5471	Nov. 4/07	Nov. 4/07	Mch. 4/08	" " " "	1,700.00
5613	Nov. 18/07	Nov. 18/07	Feb. 18/08	Futnam Fdy. & Mch. Co.	1,600.00
5736	Nov. 27/07	Nov. 27/07	Mch. 27/08	Thos. A. Crowe	900.00
5757	Nov. 29/07	Nov. 29/07	Mch. 30/08	D.D. Waterman, A.S. Fitz.	4,900.00
5879	Dec. 9/07	Dec. 9/07	Apr. 9/08	T. A. Crowe	300.00
6148	Nov. 12/07	Dec. 30/07	Feb. 12/08	T. E. Manney	300.00
6336	Jan. 16/08	Jan. 16/08	May 18/08	D.D. Waterman, A.S. Fitz	3,900.00
D		Jan. 22/08		" " " "	200.00
6424	Jan. 20/08	Jan. 22/08	July 20/08	" " " "	2,200.00
6564	Jan. 22/08	Jan. 31/08	July 22/08	C. H. Greene, E. J. Rowe	400.00
6565	Jan. 22/08	Jan. 31/08	Oct. 22/08	" " " "	400.00
6640	Feb. 5/08	Feb. 5/08	Aug. 5/08	D.D. Waterman, A.S. Fitz	800.00
D		Feb. 14/08		D. D. Waterman	1,646.62
6824	Feb. 18/08	Feb. 18/08	Apr. 20/08	Putnam Fdy. & Mch. Co.	1,350.00
7089	Mch. 4/08	Mch. 4/08	Sept. 4/08	A. S. F. & D. D. W.	1,650.00
D		Mch. 23/08		A. E. Brown	1,200.00
7445	Mch. 27/08	Mch. 27/08	June 29/08	Thos. A. Crowe	900.00
7486	Mch. 30/08	Mch. 30/08	Apr. 30/08	D. D. W. & A. S. F.	4,800.00
7487	Mch. 30/08	Mch. 30/08	June 1/08	" " "	1,500.00
7648	Apr. 9/08	Apr. 10/08	Aug. 10/08	T. A. Crowe	175.00
7771	Apr. 20/08	Apr. 20/08	June 22/08	Putnam Fdy & Mch. Co.	1,300.00
7933	Apr. 29/08	Apr. 29/08	May 29/08	D.D. Waterman, A.S. Fitz	4,800.00
7934	Apr. 29/08	Apr. 29/08	June 29/08	" " " "	900.00
8217	May 18/08	May 18/08	June 17/08	" " " "	100.00
8218	May 18/08	May 18/08	July 17/08	" " " "	100.00
8219	May 18/08	May 18/08	Aug. 18/08	" " " "	100.00
8220	May 18/08	May 18/08	Sept. 18/08	" " " "	3,600.00
8397	May 29/08	May 29/08	June 29/08	" " " "	4,800.00
8415	June 1/08	June 1/08	Aug. 3/08	D.D. Waterman, A.S. Fitz	1,500.00
8667	June 18/08	June 19/08	Nov. 18/08	Jos. Richards	180.00
8736	June 22/08	June 23/08	Aug. 24/08	Putnam Fdy. & Mch. Co.	1,300.00
8821	June 29/08	June 29/08	Sept. 29/08	T. A. Crowe	900.00
8822	June 29/08	June 29/08	July 29/08	D. D. W. & A. S. F.	4,800.00
8823	June 29/08	June 29/08	Aug. 31/08	" " "	900.00
9123	July 20/08	July 20/08	Jan. 20/09	" " "	2,200.00
9248	July 29/08	July 29/08	Aug. 28/08	" " "	4,750.00
9296	Aug. 3/08	Aug. 3/08	Oct. 2/08	" " "	1,475.00
9338	Aug. 5/08	Aug. 6/08	Nov. 5/08	" "	800.00
9371	Aug. 10/08	Aug. 10/08	Dec. 10/08	T. A. Crowe	265.00
9474	Aug. 18/08	Aug. 18/08	Nov. 18/08	D. D. W. & A. S. F.	75.00
9546	Aug. 24/08	Aug. 24/08	Oct. 26/08	Putnam Fdy. & Mch. Co.	1,300.00
9591	Aug. 28/08	Aug. 28/08	Sept. 28/08	D. D. W. & A. S. F.	4,750.00
9608	Aug. 21/08	Aug. 29/08	Dec. 21/08	Cushing Med. S. Co.	1,000.00
9628	Aug. 31/08	Aug. 31/08	Nov. 2/08	D. D. W. & A. S. F.	800.00
9685	Sept. 4/08	Sept. 4/08	Jan. 4/09	" " "	1,600.00
9885	Sept. 18/08	Sept. 18/08	Nov. 18/08	" " "	3,550.00
10032	Sept. 28/08	Sept. 29/08	Oct. 28/08	" " "	4,750.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liab.	Amount.
10038	Sept. 29/08	Sept. 29/08	Dec. 29/08	T. A. Crowe	\$890.00
10041	Sept. 30/08	Sept. 30/08	Oct. 15/08	A. E. Brown	100.00
10042	Sept. 30/08	Sept. 30/08	Oct. 30/08	" "	100.00
10043	Sept. 30/08	Sept. 30/08	Nov. 16/08	" "	100.00
10044	Sept. 30/08	Sept. 30/08	Nov. 30/08	" "	100.00
10045	Sept. 30/08	Sept. 30/08	Dec. 14/08	" "	100.00
10046	Sept. 30/08	Sept. 30/08	Dec. 30/08	" "	100.00
10047	Sept. 30/08	Sept. 30/08	Jan. 13/09	" "	100.00
10048	Sept. 30/08	Sept. 30/08	Feb. 1/09	" "	100.00
10049	Sept. 30/08	Sept. 30/08	Feb. 15/09	" "	100.00
10050	Sept. 30/08	Sept. 30/08	Mch. 1/09	" "	100.00
10051	Sept. 30/08	Sept. 30/08	Mch. 19/09	" "	100.00
10052	Sept. 30/08	Sept. 30/08	Mch. 30/09	A. E. Brown	100.00
10092	Oct. 2/08	Oct. 2/08	Nov. 2/08	D. D. W. & A. S. F.	1,475.00
10453	Oct. 26/08	Oct. 26/08	Dec. 28/08	Putnam Fdy. Co.	1,250.00
10488	Oct. 28/08	Oct. 28/08	Nov. 27/08	D. D. W. & A. S. F.	4,700.00
10537	Nov. 2/08	Nov. 2/08	Dec. 2/08	" " "	2,200.00
10574	Nov. 5/08	Nov. 6/08	Feb. 5/09	" " "	750.00
10718	Nov. 18/08	Nov. 18/08	Jan. 18/09	" " "	3,600.00
10836	Nov. 27/08	Nov. 27/08	Dec. 28/08	" " "	4,650.00
10887	Dec. 2/08	Dec. 2/08	Jan. 4/09	" " "	2,150.00
10991	Dec. 10/08	Dec. 10/08	Apr. 12/09	T. A. Crowe	240.00
11205	Dec. 28/08	Dec. 29/08	Jan. 27/09	D. D. W. & A. S. F.	4,600.00
11226	Dec. 28/08	Dec. 29/08	Mch. 1/09	Putnam Fdy. & Mch. Co.	1,200.00
11227	Dec. 29/08	Dec. 29/08	Mch. 29/09	T. A. Crowe	850.00
11283	Jan. 4/09	Jan. 4/09	Feb. 8/09	D. D. W. & A. S. F.	1,600.00
11284	Jan. 4/09	Jan. 4/09	Feb. 15/09	" " "	2,100.00
11515	Jan. 18/09	Jan. 18/09	Feb. 17/09	" " "	4,000.00
11553	Jan. 20/09	Jan. 20/09	July 20/09	" " "	2,150.00
11652	Jan. 27/09	Jan. 27/09	Feb. 26/09	" " "	4,200.00
11766	Feb. 5/09	Feb. 5/09	May 5/09	" " "	750.00
11782	Feb. 8/09	Feb. 8/09	Mch. 10/09	" " "	1,600.00
11890	Feb. 17/09	Feb. 17/09	Mch. 19/09	" " "	2,100.00
11896	Feb. 17/09	Feb. 18/09	Mch. 19/09	" " "	3,950.00
12037	Feb. 26/09	Feb. 26/09	Mch. 29/09	" " "	1,200.00
12085	Mch. 1/09	Mch. 1/09	May 3/09	Putnam Fdy. & Mch. Co.	1,150.00
12200	Mch. 10/09	Mch. 10/09	May 10/09	D. D. W. & A. S. F.	1,575.00
D		Mch. 19/09		" " "	25,000.00

## INFANTRY HALL MATTER

ARTHUR S. FITZ

30260			July 23/06	Ins. Policies	1,100.00
30278			Oct. 23/06	50 Sh. Realty Co.	900.00
68	June 13/06	June 13/06	July 23/06	Ins. Policies	250.00
470	July 23/06	July 23/06	Jan. 23/06	" "	1,350.00
1267	Oct. 23/06	Oct. 23/06	Apr. 23/07	50 Sh. Realty Co.	900.00
1585	Nov. 28/06	Nov. 28/06	Feb. 28/07	Realty Co. of America	5,000.00
234	June 28/06	June 28/06	Dec. 28/06	" " " "	2,000.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liab.	Amount.
416	July 16/06	July 16/06	Jan. 16/07	Realty Co. of America	\$4,500.00
			Jan. 18/07	" " " "	2,400.00
548	Aug. 2/06	Aug. 2/06	Feb. 4/07	" " " "	1,400.00
1860	Dec. 28/06	Dec. 29/06	Mch. 28/07	" " " "	2,000.00
2064	Jan. 16/07	Jan. 16/07	July 16/07	" " " "	4,500.00
2141	Jan. 23/07	Jan. 23/07	July 23/07	Ins. Policies	1,325.00
2267	Feb. 4/07	Feb. 4/07	Aug. 5/07	Realty Co. of America	1,400.00
2554	Feb. 28/07	Feb. 28/07	May 28/07	" " " "	5,000.00
2993	Apr. 8/07	Apr. 8/07	May 8/07	D. D. Waterman	300.00
3143	Apr. 18/07	Apr. 18/07	Aug. 19/07	354 Sh. Infantry Hall	
				Auditorium Co.	1,500.00
			May 2/07	Realty Co.	1,900.00
3259	Apr. 29/07	Apr. 29/07	Oct. 29/07	Realty Co. of America	1,000.00
3615	May 28/07	May 28/07	Nov. 29/07	" " " "	5,000.00
4225	July 18/07	July 18/07	Jan. 20/08	" " " "	2,300.00
2908	Mar. 28/07	Mar. 28/07	Sept. 30/07	" " " "	2,000.00
			Nov. 4/07	" " " "	1,900.00
4234	July 16/07	July 19/07	Jan. 16/08	" " " "	4,000.00
4235	July 16/07	July 19/07	Aug. 15/07	" " " "	500.00
4279	July 23/07	July 23/07	Jan. 23/08	State Mutual Ins. Co.	
				10,000	1,300.00
4433	Aug. 5/07	Aug. 5/07	Feb. 5/08	Realty Co. of America	1,300.00
5094	Sept. 30/07	Sept. 30/07	Mar. 30/08	" " " "	1,600.00
5426	Oct. 29/07	Oct. 29/07	Apr. 29/08	" " " "	950.00
5471	Nov. 4/07	Nov. 4/07	Mar. 4/08	" " " "	1,700.00
5757	Nov. 29/07	Nov. 29/07	Mch. 30/08	Realty Co. of America	4,900.00
6336	Jan. 16/08	Jan. 16/08	May 18/08	" " " "	3,900.00
	D	Jan. 22/08		" " " "	200.00
6424	Jan. 20/08	Jan. 20/08	July 20/08	" " " "	2,200.00
6446	Jan. 23/08	Jan. 23/08	July 23/08	State Mutual Ins. Co.	
				10,000	1,250.00
6640	Feb. 5/08	Feb. 5/08	Aug. 5/08	Realty Co. of America	800.00
7486	Mch. 30/08	Mch. 30/08	Apr. 30/08	" " " "	4,800.00
7487	Mch. 30/08	Mch. 30/08	June 1/08	" " " "	1,500.00
7933	Apr. 29/08	Apr. 29/08	May 29/08	" " " "	4,800.00
7934	Apr. 29/08	Apr. 29/08	June 29/08	" " " "	900.00
8217	May 18/08	May 18/08	June 17/08	" " " "	100.00
8218	May 18/08	May 18/08	July 17/08	" " " "	100.00
8219	May 18/08	May 18/08	Aug. 18/08	" " " "	100.00
8220	May 18/08	May 18/08	Sept. 18/08	" " " "	3,600.00
8397	May 29/08	May 29/08	June 29/08	" " " "	4,800.00
8415	June 1/08	June 1/08	Aug. 3/08	" " " "	1,500.00
8822	June 29/08	June 29/08	July 29/08	" " " "	4,800.00
8823	June 29/08	June 29/08	Aug. 31/08	" " " "	900.00
9091	July 18/08	July 18/08	Jan. 18/09	State Mut. Life Ins. Co.	
				6 Pol. 2500, 2500, 5000	1,300.00
9123	July 20/08	July 20/08	Jan. 20/09	Realty Co. of America	2,200.00
9248	July 29/08	July 29/08	Aug. 28/08	" " " "	75.00
9296	Aug. 3/08	Aug. 3/08	Oct. 2/08	" " " "	1,475.00
9338	Aug. 5/08	Aug. 5/08	Nov. 5/08	" " " "	800.00
9474	Aug. 18/08	Aug. 18/08	Nov. 18/08	" " " "	4,750.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liabie.	Amount.
9591	Aug. 28/08	Aug. 28/08	Sept. 28/08	Realty Co. of America	\$4,750.00
9608	Aug. 21/08	Aug. 29/08	Dec. 21/08	Cushing Med. S. Co.	1,000.00
9628	Aug. 31/08	Aug. 31/08	Nov. 2/08	Realty Co.	800.00
9685	Sept. 4/08	Sept. 4/08	Jan. 4/09	" "	1,000.00
9885	Sept. 18/08	Sept. 18/08	Nov. 18/08	Realty Co.	5,500.00
10032	Sept. 28/08	Sept. 28/08	Oct. 28/08	" "	4,750.00
10092	Oct. 2/08	Oct. 2/08	Nov. 2/08	" "	1,475.00
10409	Oct. 22/08	Oct. 22/08	Feb. 23/09	Policy No. 97450 State Mutual, 20,000	700.00
10488	Oct. 28/08	Oct. 28/08	Nov. 27/08	Realty Co.	4,700.00
10537	Nov. 2/08	Nov. 2/08	Dec. 2/08	" "	2,200.00
10574	Nov. 5/08	Nov. 5/08	Feb. 5/09	" "	750.00
10718	Nov. 18/08	Nov. 18/08	Jan. 18/09	" "	3,600.00
10836	Nov. 27/08	Nov. 27/08	Dec. 28/08	" "	4,650.00
10887	Dec. 2/08	Dec. 2/08	Jan. 4/09	" "	2,150.00
11134	Dec. 21/08	Dec. 21/08	Jan. 21/09	Cushing Med. S. Co.	600.00
11205	Dec. 28/08	Dec. 28/08	Jan. 27/09	Realty Co.	4,600.00
11283	Jan. 4/09	Jan. 4/09	Feb. 8/09	" "	1,600.00
11284	Jan. 4/09	Jan. 4/09	Feb. 15/09	" "	2,100.00
11515	Jan. 18/09	Jan. 18/09	Feb. 17/09	Realty Co. of America	4,000.00
11518	Jan. 18/08	Jan. 18/09	July 19/09	10,000—State Mutual L. I. Policies	1,275.00
11553	Jan. 20/09	Jan. 20/09	July 20/09	Realty Co.	2,150.00
11582	Jan. 21/09	Jan. 22/09	Feb. 23/09	Cushing Med. S. Co. F. F. & D. D. W.	300.00
11652	Jan. 27/09	Jan. 27/09	Feb. 26/09	Realty Co.	4,200.00
11766	Feb. 5/09	Feb. 5/09	May 5/09	" "	750.00
11782	Feb. 8/09	Feb. 8/09	Mch. 10/09	" "	1,600.00
11890	Feb. 17/09	Feb. 17/09	Mch. 19/09	" "	2,100.00
11896	Feb. 17/09	Feb. 18/09	Mch. 19/09	" "	3,950.00
11973	Feb. 23/09	Feb. 23/09	June 23/09	Ins. Policy	700.00
12037	Feb. 26/09	Feb. 26/09	Mch. 29/09	Realty Co.	4,200.00
12200	Mch. 10/09	Mch. 10/09	May 10/09	" "	1,575.00
D		Mch. 19/09		" "	25,000.00
12787	Apr. 22/09	Apr. 22/09	July 19/09	" "	125.00
13593	June 23/09	June 23/09	Oct. 25/09	Ins. Policy	700.00
13995	July 19/09	July 20/09	Nov. 19/09	State Mutual L. I. Policies	1,375.00
13996	July 20/09	July 20/09	Jan. 20/10	Inf. Hall Aud. Co.	2,100.00
14153	July 30/09	July 30/09	Nov. 1/09	" " " "	1,700.00
15192	Oct. 13/09	Oct. 13/09	Feb. 14/10	30,000—State Mutual Policies	2,575.00
15608	Nov. 1/09	Nov. 1/09	Feb. 1/10	Inf. Hall Aud. Co.	1,650.00
16918	Feb. 1/10	Feb. 1/10	May 2/10	" " " (P. F. & M. Co.)	2,800.00
17079	Feb. 14/10	Feb. 14/10	June 14/10	30,000—State Mutual Policies	2,575.00
16719	Jan. 20/10	Jan. 20/10	July 20/10	Inf. Hall Aud. Co.	2,100.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
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**INFANTRY HALL MATTER**  
**DANIEL D. WATERMAN**

30239			June 29/06	61 s. Realty Co.	\$1,000.00
30251			July 12/06	"	1,600.00
30256			July 19/06	W. P. Rhodes	450.00
30259			July 23/06	141 s Realty Co.	2,300.00
30212	May 19/06	June 8/06	Aug. 20/06		500.00
30261	June 29/06	July 2/06	Oct. 1/06	61 Sh. C. Realty Co.	800.00
30372	July 12/06	July 12/06	Oct. 12/06	" " " "	1,600.00
30447	July 19/06	July 19/06	Oct. 19/06	W. P. Rhodes	425.00
30460	July 23/06	July 23/06	Oct. 23/06	141 Sh. C. Realty Co.	2,300.00
30645	Aug. 17/06	Aug. 17/06	Oct. 16/06		1,000.00
30321			Nov. 28/06	Realty Co. of America	5,000.00
30234	June 28/06	June 28/06	Dec. 28/06	" " " "	2,000.00
30416	July 16/06	July 16/06	Jan. 16/07	" " " "	4,500.00
			Jan. 18/07	" " " "	2,400.00
30548	Aug. 2/06	Aug. 2/06	Feb. 4/07	" " " "	1,400.00
D		Sept. 21/06			600.00
31060	Oct. 1/06	Oct. 1/06	Jan. 2/07	" " " "	800.00
32064	Jan. 16/07	Jan. 16/07	July 16/07	" " " "	4,500.00
1156	Oct. 12/06	Oct. 12/06	Feb. 13/07	61 Sh. Realty Co.	1,800.00
1203	Oct. 16/06	Oct. 17/06	Dec. 17/06	" " " "	1,000.00
1235	Oct. 19/06	Oct. 20/06	Jan. 21/07	W. P. Rhodes	400.00
1265	Oct. 23/06	Oct. 23/06	Jan. 23/07	141 Sh. Realty Co.	2,300.00
1585	Nov. 28/06	Nov. 28/06	Feb. 28/07	Realty Co. of America	5,000.00
1738	Dec. 17/06	Dec. 17/06	Feb. 15/07		1,000.00
1859	Dec. 28/06	Dec. 28/06	Feb. 28/07	" " " "	1,000.00
1860	Dec. 28/06	Dec. 28/06	Mch. 28/07	" " " "	2,000.00
2064	Jan. 16/07	Jan. 16/07	July 16/07	" " " "	4,500.00
2118	Jan. 21/07	Jan. 21/07	Apr. 22/07	W. P. Rhodes	375.00
2142	Jan. 23/07	Jan. 23/07	Apr. 23/07	141 Sh. Realty Co. of Am.	2,300.00
2267	Feb. 4/07	Feb. 4/07	Aug. 5/07	" " " "	1,400.00
2352	Feb. 12/07	Feb. 12/07	June 12/07	61 " " " "	1,800.00
2385	Feb. 15/07	Feb. 15/07	May 16/07		1,000.00
D		Feb. 19/07			300.00
2548	Feb. 28/07	Feb. 28/07	Apr. 29/07	Collateral	1,000.00
2554	Feb. 28/07	Feb. 28/07	May 28/07	Realty Co. of America	5,000.00
2993	Apr. 8/07	Apr. 8/07	May 8/07	A. S. Fitz	300.00
3180	Apr. 22/07	Apr. 22/07	July 22/07	W. P. Rhodes	350.00
2908	Mch. 28/07	Mch. 28/07	Sept. 30/07	Realty Co. of America	2,000.00
3209	Apr. 23/07	Apr. 23/07	July 23/07	1000 Sh. Infantry Hall Auditorium Co.	2,300.00
			May 2/07	Realty Co.	1,900.00
3251	Apr. 29/07	Apr. 29/07	June 28/07	Collateral as on other notes	1,000.00
3259	Apr. 29/07	Apr. 29/07	Oct. 29/07	Realty Co. of America	1,000.00
3485	May 16/07	May 17/07	Aug. 14/07		800.00
3615	May 28/07	May 28/07	Nov. 29/07	Realty Co. of America	5,000.00
3824	June 12/07	June 12/07	Oct. 14/07	61 Sh. Realty Co. of Am.	1,700.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liabie.	Amount.
4043	June 28/07	June 28/07	Aug. 27/07	Collateral same as other notes	\$1,000.00
4100	July 3/07	July 5/07	Oct. 3/07	Geo. A. Stone	300.00
			Nov. 4/07	Realty Co.	1,900.00
4225	July 18/07	July 18/07	Jan. 20/08	" "	2,300.00
4234	July 16/07	July 16/07	Jan. 16/08	" "	4,000.00
4235	July 16/07	July 16/07	Aug. 15/07	" "	500.00
4268	July 22/07	July 22/07	Oct. 22/07	W. P. Rhodes	300.00
4296	July 25/07	July 25/07	Oct. 23/07	1000 Sh. I. H. A. Co.	2,250.00
4433	Aug. 5/07	Aug. 5/07	Feb. 5/08	Realty Co. of America	1,300.00
4533	Aug. 14/07	Aug. 15/07	Nov. 12/07		950.00
4682	Aug. 27/07	Aug. 27/07	Oct. 28/07		1,000.00
4976	Sept. 21/07	Sept. 21/07	Oct. 21/07		200.00
5094	Sept. 30/07	Sept. 30/07	Mch. 30/07	Realty Co. of America	1,600.00
5255	Oct. 14/07	Oct. 14/07	Feb. 14/08	Collateral	1,700.00
5335	Oct. 21/07	Oct. 21/07	Dec. 20/07	Collateral	2,450.00
5350	Oct. 22/07	Oct. 22/07	Jan. 22/08	W. P. Rhodes	275.00
5471	Nov. 4/07	Nov. 4/07	Mch. 4/08	Realty Co. of America	1,700.00
D		Nov. 12/07		Excess Col	1,700.00
5757	Nov. 29/07	Nov. 29/07	Mch. 30/08	Realty Co. of America	4,900.00
6008	Dec. 20/07	Dec. 20/07	Feb. 18/08	1000 Auditorium Pfd.	2,400.00
6336	Jan. 16/08	Jan. 16/08	May 18/08	Realty Co. of America	3,900.00
D		Jan. 22/08		" " " "	200.00
6424	Jan. 20/08	Jan. 22/08	July 20/08	" " " "	2,200.00
6640	Feb. 5/08	Feb. 5/08	Aug. 5/08	" " " "	800.00
D		Feb. 14/08		" " " "	1,646.62
6847	Feb. 18/08	Feb. 19/08	Apr. 20/08	1000 Sh. Auditorium Pfd.	2,350.00
D		Feb. 28/08		Excess Col.	250.00
7486	Mch. 30/08	Mch. 30/08	Apr. 30/08	Realty Co. of America	4,800.00
7487	Mch. 30/08	Mch. 30/08	June 1/08	" " " "	1,500.00
7816	Apr. 20/08	Apr. 20/08	June 19/08	1000 Sh. Inf. Hall Aud. Co.	2,350.00
7933	Apr. 29/08	Apr. 29/08	May 29/08	Realty Co.	4,800.00
7934	Apr. 29/08	Apr. 29/08	June 29/08	" "	900.00
7949	Apr. 30/08	Apr. 30/08	June 1/08		500.00
D		May 14/08			200.00
8217	May 18/08	May 18/08	June 17/08	Realty Co.	100.00
8218	May 18/08	May 18/08	July 17/08	" "	100.00
8219	May 18/08	May 18/08	Aug. 18/08	" "	100.00
8220	May 18/08	May 18/08	Sept. 18/08	Realty Co.	3,600.00
8397	May 29/08	May 29/08	June 29/08	" "	4,800.00
8415	June 1/08	June 1/08	Aug. 3/08	" "	1,500.00
8422	June 1/08	June 1/08	July 1/08		400.00
8668	June 19/08	June 19/08	Aug. 18/08	1000 Sh. I. H. Aud. Co.	2,250.00
D		June 17/08			100.00
8822	June 29/08	June 29/08	July 29/08	Realty Co.	4,800.00
8823	June 29/08	June 29/08	Aug. 31/08	" "	900.00
D		July 1/08			400.00
D		July 17/08			100.00
9123	July 20/08	July 20/08	Jan. 20/09	Realty Co.	2,200.00
9248	July 29/08	July 29/08	Aug. 28/08	" "	4,750.00
9296	Aug. 3/08	Aug. 3/08	Oct. 2/08	" "	1,475.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liab.	Amount.
9338	Aug. 5/08	Aug. 6/08	Nov. 5/08	Realty Co.	\$800.00
D		Aug. 10/08			100.00
9473	Aug. 17/08	Aug. 18/08	Oct. 16/08	1000 I. H. Auditorium	2,200.00
9474	Aug. 18/08	Aug. 18/08	Nov. 18/08	Realty Co.	75.00
9591	Aug. 28/08	Aug. 28/08	Sept. 28/08	" "	4,750.00
9608	Aug. 21/08	Aug. 29/08	Dec. 21/08	Cushing Med. S. Co.	1,000.00
9628	Aug. 31/08	Aug. 31/08	Nov. 2/08	Realty Co.	800.00
9685	Sept. 4/08	Sept. 4/08	Jan. 4/09	" "	1,600.00
9885	Sept. 18/08	Sept. 18/08	Nov. 18/08	" "	3,550.00
10032	Sept. 28/08	Sept. 29/08	Oct. 28/08	" "	4,750.00
10058	Sept. 30/08	Sept. 30/08	Oct. 30/08		250.00
10059	Sept. 30/08	Sept. 30/08	Feb. 1/09		2,500.00
10092	Oct. 2/08	Oct. 2/08	Nov. 2/08	" "	1,475.00
10316	Oct. 16/08	Oct. 16/08	Dec. 15/08	1000 Sh. Inf. H. Aud. Co.	2,200.00
10488	Oct. 28/08	Oct. 28/08	Nov. 27/08	Realty Co. of America	4,700.00
10537	Nov. 2/08	Nov. 2/08	Dec. 2/08	" " " "	2,200.00
10574	Nov. 5/08	Nov. 6/08	Feb. 5/09	" " " "	750.00
10718	Nov. 18/08	Nov. 18/08	Jan. 18/09	" " " "	3,600.00
10836	Nov. 27/08	Nov. 27/08	Dec. 28/08	" " " "	4,650.00
10887	Dec. 2/08	Dec. 2/08	Jan. 4/09	" " " "	2,150.00
11044	Dec. 15/08	Dec. 15/08	Feb. 15/09	1000 Sh. Inf. H. Aud. Co.	2,200.00
11134	Dec. 21/08	Dec. 21/08	Jan. 21/09	Cushing Med. S. Co., F. E. Fitz, A. S. Fitz	600.00
11205	Dec. 28/08	Dec. 28/08	Jan. 27/09	Realty Co.	4,600.00
11283	Jan. 4/09	Jan. 4/09	Feb. 8/09	" "	1,600.00
11284	Jan. 4/09	Jan. 4/09	Feb. 15/09	" "	2,100.00
11515	Jan. 18/09	Jan. 18/09	Feb. 17/09	" "	4,000.00
11553	Jan. 20/09	Jan. 20/09	July 20/09	" "	2,150.00
11582	Jan. 21/09	Jan. 21/09	Feb. 23/09	Cushing Med. S. Co., F. M. Fitz, A. S. Fitz	300.00
11652	Jan. 27/09	Jan. 27/09	Feb. 26/09	Realty Co.	4,200.00
11720	Feb. 1/09	Feb. 1/09	May 3/09		2,450.00
11766	Feb. 5/09	Feb. 5/09	May 5/09	Realty Co.	750.00
11782	Feb. 8/09	Feb. 8/09	Mch. 10/09	" "	1,600.00
11878	Feb. 15/09	Feb. 16/09	Mch. 17/09	1000 Sh. Inf. H. Aud. Co.	2,200.00
11890	Feb. 17/09	Feb. 17/09	Mch. 19/09	Realty Co.	2,100.00
11896	Feb. 17/09	Feb. 18/09	Mch. 19/09	" "	3,950.00
12037	Feb. 26/09	Feb. 26/09	Mch. 29/09	" "	4,200.00
12066	Feb. 26/09	Mch. 1/09	May 27/09	H. O. Tripp	300.00
12200	Mch. 10/09	Mch. 10/09	May 10/27	Realty Co.	1,575.00
12291	Mch. 17/09	Mch. 17/09	Apr. 16/09	1000 Sh. Inf. H. Aud. Co.	2,200.00
D		Mch. 19/09		Realty Co.	25,000.00
12713	Apr. 16/09	Apr. 16/09	June 15/09	1000 Sh. Inf. H. Aud. Co.	2,150.00
12928	May 3/09	May 3/09	Aug. 3/09		2,400.00
13513	June 15/09	June 15/09	Aug. 16/09	1000 Sh. Inf. H. Aud. Co.	2,125.00
13996	July 20/09	July 20/09	Jan. 20/10	Inf. Hall Aud. Co.	2,100.00
14153	July 30/09	July 30/09	Nov. 1/09	" " " "	1,700.00
14215	Aug. 3/09	Aug. 4/09	Nov. 3/09		2,375.00
14376	Aug. 16/09	Aug. 16/09	Sept. 15/09	1000 Sh. Inf. Hall	2,100.00
14780	Sept. 15/09	Sept. 17/09	Oct. 15/09	" " " "	2,075.00



No.	Date of Note.	Date of Loan.	Due Date.	Others Liabie.	Amount.
15258	Oct. 15/09	Oct. 16/09	Nov. 15/09	1000 Sh. Inf. Hall	\$2,075.00
15541	Nov. 3/09	Nov. 3/09	Dec. 3/09		2,350.00
15608	Nov. 1/09	Nov. 8/09	Feb. 1/10	Inf. Hall Aud. Co. Excess Col.	1,650.00
15690	Sept. 30/09	Nov. 16/09	Dec. 30/09		1,000.00
15722	Nov. 15/09	Nov. 16/09	Jan. 17/10	1000 Sh. Inf. H. Aud. Co.	2,050.00
15990	Dec. 3/09	Dec. 3/09	Feb. 3/10		2,325.00
16381	Nov. 15/09	Dec. 29/09	Feb. 15/10	W. P. Rhodes Excess Col.	325.00
16392	Dec. 30/09	Dec. 30/09	Mch. 30/10		1,000.00
16654	Jan. 17/10	Jan. 17/10	Mch. 17/10	1000 Sh. Inf. H. Aud. Co.	2,025.00
16918	Feb. 1/10	Feb. 2/10	May 2/10	Inf. Hall Aud. Co.	2,800.00
16936	Feb. 3/10	Feb. 3/10	Apr. 4/10		2,325.00
17145	Feb. 16/10	Feb. 16/10	May 16/10	W. P. Rhodes	300.00
17430	Mch. 1/10	Mch. 4/10	Sept. 1/10	R. Venia et. al	280.00
17431	Mch. 1/10	Mch. 4/10	July 1/10	" " " "	125.00
17432	Mch. 1/10	Mch. 4/10	Apr. 11/10	" " " "	125.00
17613	Mch. 17/10	Mch. 17/10	May 17/10	1000 Sh. Inf. H. Aud. Co.	3,000.00
17817	Mch. 30/10	Mch. 30/10	June 30/10		1,000.00
17886	Apr. 4/10	Apr. 4/10	June 3/10		2,300.00
18541	May 16/10	May 16/10	Aug. 16/10	W. P. Rhodes	300.00
18599	May 17/10	May 17/10	July 18/10	1000 Sh. Inf. H. Aud. Co.	1,900.00
18891	June 3/10	June 3/10	July 5/10		2,300.00
16719	Jan. 20/10	Jan. 20/10	July 20/10	Inf. Hall Aud. Co.	2,100.00
19362	June 30/10	June 30/10	Aug. 1/10		1,000.00
19443	July 5/10	July 5/10	Aug. 5/10		2,275.00
19625	July 18/10	July 18/10	Aug. 17/10	1000 Sh. Inf. H. Aud. Co.	1,900.00
19851	Aug. 1/10	Aug. 1/10	Sept. 1/10		3,225.00
20079	Aug. 16/10	Aug. 16/10	Nov. 16/10	W. P. Rhodes	275.00
20095	Aug. 17/10	Aug. 17/10	Sept. 16/10	1000 Sh. Inf. H. Aud. Co.	1,900.00
20361	Sept. 1/10	Sept. 1/10	Oct. 3/10		3,200.00

#### CHARLES E. JONES

8151	May 13/08	May 13/08	Sept. 14/08	\$8000. N. Y. City Bonds	\$6,000.00
9820	Sept. 14/08	Sept. 14/08	Dec. 14/08	11000. N. Y. City Bonds	8,000.00
11010	Dec. 14/08	Dec. 14/08	Mch. 15/09	11000. N. Y. City Bonds	8,000.00
11627	Jan. 25/09	Jan. 25/09	Feb. 24/09	1000. N. Y. City Bonds	500.00
12249	Mch. 15/09	Mch. 15/09	July 15/09	11000. N. Y. City Bonds	8,000.00
12507	Apr. 3/09	Apr. 3/09	July 6/09	3000. N. Y. City Bonds	2,500.00
13751	July 6/09	July 6/09	Oct. 6/09	3000. N. Y. City Bonds	2,500.00
13918	July 15/09	July 15/09	Nov. 15/09	5000. N. Y. City Bonds	
				50 Sh. Pf. 25 Com. U. S.	
				W. Co.	8,000.00
14712	Aug. 27/09	Aug. 27/09	Feb. 28/10	Laura A. Sage	424.00
15104	Oct. 6/09	Oct. 7/09	Jan. 6/10	3000. N. Y. City Bonds,	
				C 700	1,800.00
15697	Nov. 15/09	Nov. 16/09	Mch. 15/10	(Same col. as No. 13918)	8,000.00
16299	Dec. 24/09	Dec. 24/09	Mch. 24/10	Avis L. Jones	2,000.00
16478	Jan. 6/10	Jan. 6/10	Apr. 6/10	3000. N. Y. City Bonds	1,800.00
D		Jan. 6/10		25 U. S. Worsted Pfd. &	
				Excess	2,500.00

No.	Date of Note.	Date of Loan.	Due Date.	Other Liabie.	Amount.
D		Jan. 25/10			\$300.00
17337	Feb. 28/10	Feb. 28/10	Apr. 29/10	L. A. Sage	436.13
17603	Mch. 15/10	Mch. 15/10	July 15/10	5000. N. Y. City Bonds, 50 Pfd., 25 Com. U. S. W. Co.	8,000.00
17711	Mch. 22/10	Mch. 22/10	June 22/10	Avis L. Jones	2,000.00
18520	May 16/10	May 16/10	Aug. 16/10	" " "	1,000.00
D		May 21/10			200.00
18775	May 27/10	May 27/10	June 27/10	E. F. Jones	300.00
19233	June 22/10	June 22/10	Sept. 22/10	Avis L. Jones	2,000.00
19589	July 15/10	July 15/10	Nov. 15/10	5000. N. Y. City Bonds U. S. Wor. 50 Pfd. 25 Com.	8,000.00
20093	Aug. 16/10	Aug. 17/10	Dec. 16/10	Avis L. Jones	1,000.00
20283	Aug. 29/10	Aug. 29/10	Dec. 29/10	Laura A. Sage	436.13
20688	Sept. 22/10	Sept. 22/10	Jan. 23/10	Avis L. Jones	2,000.00
21440	Nov. 5/10	Nov. 5/10	Dec. 5/10	Excess Collateral	200.00
21691	Nov. 15/10	Nov. 19/10	Mch. 15/11	50 Sh. Pfd. 25 Sh. Com. U. S. Wor. Co. Stock	4,690.00
21931	Dec. 5/10	Dec. 5/10	Jan. 4/11	Excess Coll.	200.00
22164	Dec. 16/10	Dec. 19/10	Apr. 17/11	Avis L. Jones	1,000.00
22234	Dec. 23/10	Dec. 23/10	Mch. 23/11	50 Sh. Atlantic Horse Ins. Co.	1,000.00
22767	Jan. 23/11	Jan. 23/11	May 24/11	Avis L. Jones	2,000.00
23031	Jan. 10/11	Feb. 8/11	May 10/11	Anthony Pettine	500.00
23606	Mch. 15/11	Mch. 16/11	Apr. 14/11	50 Sh. Pfd. 25 Sh. Com. U. S. Worsted Co.	4,690.00
23733	Mch. 23/11	Mch. 24/11	Apr. 24/11	50 Sh. At'l Horse Ins.	1,000.00
24136	Apr. 14/11	Apr. 15/11	May 15/11	50 Sh. Pfd. 25. Sh. Com. U. S. Wor. Co.	4,690.00
25105	June 13/11	June 16/11	June 26/11		100.00
25930	July 28/11	Aug. 7/11	Aug. 28/11	50 U. S. Worsted, Pfd. 25 " " " Com. 93 Atlantic H. I. Co.	6,400.00
25931	Aug. 7/11	Aug. 7/11	Aug. 17/11		150.00
27526	Dec. 3/11	Dec. 3/11	Nov. 13/11		100.00
24154	Apr. 17/11	Apr. 17/11	July 17/11	Avis L. Jones	1,000.00
24284	Apr. 24/11	Apr. 24/11	May 24/11	50 Sh. At'l Horse Ins. Co.	1,000.00
24823	May 23/11	May 31/11	June 28/11	93 Sh. At'l Horse Ins. Co. Pfd. 50 Sh. U. S. Wor. Co. Pfd. 25 Sh. U. S. Wor. Co. Pfd.	6,400.00
24824	May 29/11	May 31/11	Sept. 25/11	Avis L. Jones	2,000.00
25363	June 28/11	June 30/11	July 28/11	93 Sh. At'l Horse Ins. Co. Pfd. 50 Sh. U. S. Wor. Co. Pfd. 25 " " " " Com.	6,400.00
25609	July 17/11	July 18/11	Oct. 17/11	Avis L. Jones	1,000.00
26400	Aug. 28/11	Sept. 6/11	Sept. 28/11	50 Sh. Pfd. 25 Sh. Com. U. S. Wor. Co.	

No.	Date of Note.	Date of Loan.	Due Date.	Others Liabile.	Amount.
24824		Sept. 27/11	Oct. 5/11	93 Sh. At'l Horse Ins. Co.	\$6,400.00
27123	Oct. 17/11	Oct. 17/11	Dec. 18/11	Avis L. Jones, extension	2,000.00
27124	Oct. 17/11	Oct. 17/11	Nov. 16/11	Avis L. Jones	3,000.00
				50 Sh. Pfd. 25 Sh. Com.	
				U. S. Worsted Co.	
				93 Sh. At'l Horse Ins. Co.	
				Pfd.	6,400.00
28211	Dec. 18/11	Dec. 18/11	Jan. 17/12	Avis L. Jones	3,000.00
28789	Jan. 17/12	Jan. 20/12	Feb. 16/12	" " "	3,000.00
29235	Feb. 15/12	Feb. 15/12	Mch. 18/12	" " "	3,000.00
29818	Mch. 18/12	Mch. 18/12	Apr. 17/12	" " "	3,000.00
30386	Apr. 18/12	Apr. 18/12	May 17/12	" " "	3,000.00
31019	May 20/12	May 20/12	June 17/12	" " "	3,000.00
31596	June 17/12	June 17/12	July 17/12	" " "	3,000.00
31954	July 6/12	July 6/12	Oct. 4/12	Anthony V. Pettine	200.00
31955	July 6/12	July 6/12	Sept. 4/12	" " "	200.00
31956	July 6/12	July 6/12	Aug. 5/12	" " "	200.00
32123	July 17/12	July 17/12	Aug. 16/12	Avis L. Jones	3,000.00
31954		Oct. 22/12	Dec. 23/12	Anthony V. Pettine,	
				extension	200.00
31955		Oct. 22/12	Dec. 23/12	Anthony V. Pettine	
				extension	200.00
31956		Oct. 22/12	Dec. 23/12	Anthony V. Pettine	
				extension	200.00
34150		Oct. 22/12	Dec. 23/12	Avis L. Jones	2,950.00

### J. M. KLINGELSMITH.

10241	Oct. 10/08	Oct. 12/08	Dec. 10/08	James Dowdle,	150.00
10982	Dec. 10/08	Dec. 10/08	Feb. 10/09	" "	150.00
11237	Dec. 29/08	Dec. 29/08	Mch. 29/09	A. G. Mercer,	420.00
11408	Jan. 7/09	Jan. 12/09	Apr. 7/09	James Dowdle,	850.00
11806	Feb. 10/09	Feb. 10/09	May 10/09	" "	150.00
12206	Mch. 5/09	Mch. 11/09	July 6/09	J. S. Murdock,	1,250.00
12471	Mch. 29/09	Mch. 30/09	July 29/09	A. G. Mercer,	420.00
13047	May 10/09	May 12/09	Aug. 10/09	James Dowdle,	1,000.00
13823	July 6/09	July 9/09	Oct. 6/09	J. S. Murdock,	1,250.00
14234	Aug. 4/09	Aug. 5/09	Nov. 4/09	A. G. Mercer,	420.00
14629	Sep. 4/09	Sep. 7/09	Dec. 6/09	J. S. Murdock,	500.00
D		Oct. 4/09			1,787.36
15168	Oct. 6/09	Oct. 11/09	Dec. 6/09	J. S. Murdock,	1,250.00
D		Oct. 5/09			1,787.36
D		June 13/10			450.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable	Amount.
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### NORA LEAHY.

D		Feb. 9/12		C. R. Co. & McC.,	\$1,000.00
D		Feb. 9/12		" " " "	2,500.00
D		Feb. 10/12		" " " "	2,500.00
D		Feb. 10/12		" " " "	1 500.00
D		Apr. 12/12		" " " "	1,500.00
31151	May 27/12	May 27/12	Aug. 26/12	John V. Leahy,	350.00
31867	Apr. 1/12	July 1/12	Oct. 1/12	1207 sh. Consumers R., Co. Pfd.,	10,000.00
32944	Aug. 27/12	Aug. 27/12	Nov. 25/12	John V. Leahy,	350.00
34261	Oct. 1/12	Oct. 28/12	Apr. 1/13	1207 sh. Consumers R., Co. Pfd.,	10,000.00
34839	Nov. 25/12	Nov. 25/12	Feb. 25/13	John V. Leahy,	350.00
35172	Dec. 11/12	Dec. 11/12	Mar. 10/13	Geo. J. Kelly,	400.00
36883	Feb. 25/13	Feb. 25/13	May 26/13	J. V. Leahy,	325.00
37133	Mch. 8/13	Mch. 8/13	June 6/13	Geo. E. J. Kelly,	200.00
37695	Apr. 1/13	Apr. 1/13	Oct. 1/13	1207 sh. Consumers R., Co. Pfd.,	10,000.00

### R. F. D. LEMON

30244			July 5/06		2,200.00
30292				50 s N. Y. Tunnel Co.,	4,000.00
312	July 5/06	July 6/06	Aug. 6/06	2 Pol. Equitable Life As- surance Soc'y, \$3,000.00 Westchester Traction Co.,	2,200.00
572	Aug. 6/06	Aug. 7/06	Sept. 6/06	Same as No. 312,	2,200.00
830	Sept. 6/06	Sept. 7/06	Oct. 8/06	" " "	2,200.00
1130	Oct. 8/06	Oct. 8/06	Nov. 8/06	" " "	2,200.00
D		Nov. 7/06		50 sh. N. Y. Tunnel Co., \$750. Note of C. L. Walther,	4,750.00
1399	Nov. 8/06	Nov. 8/06	Jan. 7/07	Same as No. 1130,	2,300.00
1609	Dec. 1/06	Dec. 3/06	Feb. 1/07	Lemon & Walther,	161.46
1974	Jan. 7/07	Jan. 7/07	Feb. 7/07	Same as No. 830,	2,300.00
2224	Feb. 1/07	Feb. 1/07	Apr. 2/07	Lemon & Walther,	161.49
D		Mar. 5/07		\$1000. Mass. Pink Gran- ite Co. Bond,	500.00
2689	Mar. 9/07	Mar. 9/07	Apr. 9/07	\$3,000. W. Tr. Co., \$2,000 Eq. Life Policies,	2,300.00
2943	Apr. 7/07	Apr. 2/07	July 8/07	Lemon & Walther,	161.49
3018	Apr. 9/07	Apr. 9/07	May 9/07	Same as No. 2689,	2,300.00
D		June 11/07		E. P. Metcalf & Others,	2,400.00
D		July 3/07		50 sh. N. Y. Press B. Co., C. L. Walther & Others,	4,000.00
4390	July 2/07	Aug. 1/07	Nov. 12/07	Lemon & Walther,	150.00
D		Oct. 1/07		\$1,000 Bond Mass. Pink Granite Co.,	300.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
D		Feb. 17/08		\$2,000 Mass. Pink G. Co. Bonds,	\$1,500.00
6844		Feb. 19/08	Apr. 1/08	C. L. Walther, (Lemon & Walther),	150.00
12146	Feb. 15/09	Mar. 5/09	Aug. 16/09		2,324.88

#### E. P. METCALF.

16687	Jan. 14/10	Jan. 18/10	May 16/10	Herbert T. Jennings,	10,200.00
16688	Jan. 14/10	Jan. 18/10	May 16/10	James H. Moran,	10,200.00
16689	Jan. 14/10	Jan. 18/10	May 16/10	R. W. Jones, Jr.,	10,200.00
16690	Jan. 14/10	Jan. 18/10	May 16/10	J. F. Allen,	10,200.00
16691	Jan. 14/10	Jan. 18/10	May 16/10	Wm. E. Holloway, Trustees' Agreement <i>re</i> Hungarian American Bank, N. Y.,	10,200.00
D		Jan. 19/10			13,000.00
D		Jan. 31/10			2,520.00
D		Apr 20/10			2,000.00
18508	May 16/10	May 16/10	July 15/10	R. W. Jones, Jr., 55½ sh. Hungarian Bank,	10,100.00
18509	May 16/10	May 16/10	Nov. 16/10	J. F. Allen, 55 Sh. Hungarian Bank,	10,300.00
18510	May 16/10	May 16/10	Sept. 16/10	W. E. Holloway, 55 Sh. Hungarian Bank,	10,200.00
18518	May 16/10	May 16/10	Sept. 1/10	S. G. Lloyd, 100 Sh. Pfd. 20 sh. Com. Walpole R. Co.	8,149.33
19000	June 1/10	June 10/10	Sept. 12/10	R. W. Bartlett	500.00
D		June 20/10			5,500.00
19702	July 15/10	July 22/10	Sept. 13/10	R. W. Jones, Jr.,	10,100.00
D		Aug. 5/10			20,000.00
20103	Aug. 16/10	Aug. 18/10	Oct. 17/10	J. F. Allen 1430 Sh. Empire Casualty Co.,	10,000.00
D		Sept. 10/10			6,500.00
D		Oct. 7/10			2,000.00
D		Nov. 21/10		R. W. Jones, Jr., J. F. Allen, 25 Sh. Equit. Bd. & Share Co. Pfd., 65 Sh. Equit. Share Co. Com.,	2,804.00
D		Dec 13/10			11,000.00
D		Dec. 21/10			2,000.00
D		Jan. 24/11			10,000.00
D		Jan. 28/11			15,000.00
D		Apr. 25/11			3,500.00
D		May 19/11			1,800.00
D		May 29/11			1,800.00
D		July 11/11			10,000.00
25867	Aug. 1/11	Aug. 1/11	Dec. 1/11	American Educational Alliance,	5,000.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
25868	Aug. 1/11	Aug. 1/11	Dec. 15/11	American Educational Alliance	\$5,000.00
25901	Aug. 1/11	Aug. 4/11	Oct. 16/11	Americana Company,	5,000.00
25902	Aug. 1/11	Aug. 4/11	Nov. 1/11	" "	5,000.00
25903	Aug. 1/11	Aug. 4/11	Nov. 15/11	" "	5,000.00
D		Aug. 21/11			7,000.00
27074	Oct. 16/11	Oct. 16/11	Feb. 16/12	" "	5,000.00
27493	Oct. 30/11	Nov. 1/11	Mch. 1/12	Americana Company, Scientific Amer. Comp. Department,	5,000.00
27507	Oct. 31/11	Nov. 2/11	Mch. 1/12	Elmer S. Horton,	1,250.00
27672	Oct. 30/11	Nov. 15/11	Mch. 15/12	Americana Company,	5,000.00
27920	Dec. 1/11	Dec. 1/11	Apr. 1/12	American Educational Alliance,	5,000.00
28156	Dec. 15/11	Dec. 15/11	Apr. 15/12	American Educational Alliance,	5,000.00
D		Dec. 18/11			25,000.00
28914	Jan. 25/12	Jan. 26/12	May 27/12	Americana Company,	5,000.00
29251	Feb. 15/12	Feb. 16/12	June 17/12	" "	5,000.00
29500	Mch. 1/12	Mch. 1/12	July 1/12	" "	5,000.00
29605	Mch. 1/12	Mch. 6/12	July 1/12	Geo. D. Cook & Co.,	5,000.00
29680	Mch. 1/12	Mch. 12/12	July 1/12	" " " "	5,000.00
29763	Mch. 15/12	Mch. 15/12	July 15/12	Americana Co.,	5,000.00
30075	Apr. 1/12	Apr. 1/12	Aug. 1/12	American Educational Alliance,	5,000.00
D		Apr. 9/12			800.00
30291	Apr. 12/12	Apr. 15/12	Aug. 15/12	American Educational Alliance,	5,000.00
D		Apr. 22/12			1,000.00
30601	Apr. 29/12	Apr. 29/12	July 3/12	2000 Sh. Scientific Am. Comp. Dept. (Com.),	10,000.00
31842	July 1/12	July 1/12	Nov. 1/12	Americana Co.,	5,000.00
31836	July 1/12	July 1/12	Nov. 1/12	Geo. D. Cook,	5,000.00
31837	July 1/12	July 1/12	Nov. 1/12	" " "	5,000.00
32063	July 15/12	July 15/12	Nov. 15/12	Americana Co.,	5,000.00
32433	Aug. 1/12	Aug. 1/12	Dec. 2/12	American Education Alliance,	5,000.00
D		Aug. 2/12			23,000.00
D		Aug. 3/12		3000 Sh. Scientific Am. Comp. Dept. (Com.),	
				22 Sh. Standard Woven Fabric Co., \$7,500 Lackawanna Coal & Land Co.,	23,500.00
32658	Aug. 15/12	Aug. 14/12	Dec. 16/12	American Educational Alliance,	5,000.00
33514	Sept. 27/12	Sept. 27/12	Jan. 27/13	Americana Co.,	5,000.00
D		Sept. 27/12		10 Sh. Industrial Trust Co.,	2,000.00
34038	Oct. 17/12	Oct. 17/12	Feb. 17/13	Americana Co.,	5,000.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
D		Oct. 30/12		Walpole Tire & Rubber Co.,	\$2,375.00
34322	Nov. 1/12	Nov. 1/12	Mch. 1/13	Americana Co.,	5,000.00
34632	Nov. 15/12	Nov. 16/12	Mch. 17/13	" "	5,000.00
34976	Dec. 2/12	Dec. 2/12	Apr. 2/13	American Educational Alliance,	5,000.00
35230	Dec. 16/12	Dec. 16/12	Apr. 16/13	American Educational Alliance,	5,000.00
36155	Jan. 17/13	Jan. 27/13	Aug. 1/13	American Educational Alliance,	4,000.00
36157	Jan. 27/13	Jan. 27/13	May 27/13	Americana Co.,	5,000.00
36648	Feb. 17/13	Feb. 17/13	June 17/13	" "	5,000.00
37036	Mch. 3/13	Mch. 3/13	July 3/13	" "	5,000.00
37301	Mch. 15/13	Mch. 17/13	July 15/13	" "	5,000.00
D		Mch. 24/13		Henry E. DeKay,	7,500.00
D		Mch. 31/13		250 Sh. Walpole Tire & Rubber Co. (Com.),	12,500.00
37700	Apr. 2/13	Apr. 2/13	June 2/13	American Educational Alliance,	5,000.00

#### MOLLISON & DOWDLE.

5652	Nov. 15/07	Nov. 19/07	Feb. 17/08	O. E. Bonney & Son,	700.00
5653	Nov. 15/07	Nov. 19/07	Feb. 18/08	O'Reilly & Co.,	1,000.00
5739	Nov. 18/07	Nov. 29/07	Mar. 18/08	H. S. Duncan,	504.60
5740	Nov. 15/07	Nov. 29/07	Jan. 15/08	W. S. Blake,	384.18
5741	Nov. 19/07	Nov. 29/07	Jan. 20/08	Upton Co.,	750.00
5894	Dec. 7/07	Dec. 10/07	Apr. 7/08	E. W. Read Co.,	732.50
5895	Nov. 27/07	Dec. 10/07	Mar. 27/08	Empire Marble Co.,	1,155.85
6025	Dec. 16/07	Dec. 21/07	Mar. 16/08	H. K. Baldwin Co.,	1,000.00
6408	Jan. 15/08	Jan. 21/08	May 15/08	L. L. Peanall Co.,	1,000.00
6409	Jan. 15/08	Jan. 21/08	Apr. 15/08	Upton Co.,	1,267.23
6469	Jan. 14/08	Jan. 27/08	May 18/08	O'Reilly & Co.,	700.00
6470	Jan. 25/08	Jan. 27/08	May 25/08	C. H. Reed Co.,	1,125.87
6531	Jan. 11/08	Jan. 29/08	May 14/08	O'Reilly & Co.,	600.00
6532	Jan. 25/08	Jan. 29/08	Apr. 27/08	C. H. Reed & Co.,	675.76
6630	Feb. 1/08	Feb. 4/08	July 1/08	D. J. Whitney & Co.,	600.00
6631	Feb. 1/08	Feb. 4/08	June 1/08	O. E. Bonning & Son,	800.00
6727	Feb. 3/08	Feb. 12/08	Feb. 21/08	O'Reilly & Co.,	2,500.00
6884	Feb. 18/08	Feb. 21/08	Apr. 6/08	" " "	1,250.00
6923	Feb. 20/08	Feb. 24/08	June 22/08	Mass. Chem. Co.,	2,125.00
6997	Feb. 17/08	Feb. 27/08	June 17/08	G. E. Green,	450.00
6998	Feb. 22/08	Feb. 27/08	Aug. 24/08	Spring Brook Ice Co.,	950.00
7045	Feb. 26/08	Mar. 2/08	June 26/08	Empire Marble Co.,	815.62
7046	Feb. 25/08	Mar. 2/08	June 29/08	O'Reilly & Co.,	700.00
7146	Feb. 21/08	Mar. 9/08	May 21/08	P. R. Keating, Jr., and Anna G. Keating,	450.00
7147	Mar. 7/08	Mar. 9/08	July 7/08	D. R. Gill,	974.13
7216	Mar. 9/08	Mar. 13/08	July 9/08	Oswego Fruit & Pro. Co.,	519.75
7217	Mar. 6/08	Mar. 13/08	June 8/08	H. R. Rodgers,	531.25
7622	Apr. 1/08	Apr. 8/08	Aug. 17/08	E. H. Reed Co.,	875.66

No.	Date of Note.	Date of Loan.	Due Date.	Others Liab.	Amount.
8087	Apr. 27/08	May 19/08	Aug. 27/08	Empire Marble Co.,	\$1,370.64
8229	May 16/08	May 19/08	Oct. 16/08	E. H. Reed & Co.,	897.85
8268	May 1/08	May 23/08	Sept. 1/08	H. S. Duncan,	144.77
8269	May 22/08	May 23/08	Sept. 22/08	Geo. E. Green,	800.00
8270	May 21/08	May 23/08	July 21/08	P. R. Keating Co.,	300.00
8687	June 20/08	June 20/08	Oct. 20/08	Mass. Chem. Co.,	1,750.00
8781	June 22/08	June 26/08	Oct. 26/08	O'Reilly & Co.,	800.00
8833	May 25/08	June 29/08	Oct. 26/08	E. H. Reed Co.,	1,198.75
8930	June 3/08	July 7/08	Oct. 5/08	Empire Marble Co.,	1,129.39
8951	July 3/08	July 9/08	Nov. 4/08	D. R. Gill,	899.85
8996	July 10/08	July 13/08	Nov. 10/08	Oswego Fruit & P. Co.,	507.50
9080	July 14/08	July 17/08	Sept. 14/08	O'Reilly & Co.,	1,200.00
9129	July 15/08	July 21/08	Nov. 16/08	F. C. M. Sabin,	713.91
9130	July 16/08	July 21/08	Sept. 10/08	W. S. Blake,	400.00
9150	July 20/08	July 23/08	Nov. 20/08	Mass. Chem. Co.	700.00
9241	July 25/08	July 28/08	Nov. 25/08	O'Reilly & Co.,	900.00
9468	Aug. 17/08	Aug. 17/08	Dec. 17/08	E. H. Read Co.,	990.88
9583	July 27/08	July 27/08	Nov. 27/08	Empire Marble Co.,	612.42
9899	Sept. 14/08	Sept. 21/08	Jan. 14/09	H. S. Duncan,	582.00
9917	Sept. 18/08	Sept. 22/08	Jan. 18/09	J. P. Bonney,	1,000.00
9972	Sept. 21/08	Sept. 25/08	Jan. 21/09	Geo. E. Green,	800.00
10122	Sept. 25/08	Oct. 5/08	Jan. 25/09	Empire Marble Co.,	997.34
10196	Oct. 1/08	Oct. 8/08	Feb. 23/09	E. H. Reed Co.,	899.87
10197	Oct. 5/08	Oct. 8/08	Feb. 25/09	J. P. Bonney & Co.,	1,317.68
10374	Oct. 15/08	Oct. 20/08	Jan. 15/09	Mass. Chem. Co.,	1,500.00
11276	Jan. 4/09	Jan. 4/09	July 6/09	J. J. Bonney & Co.,	2,000.00
10392	Oct. 19/08	Oct. 21/08	Feb. 19/09	H. S. Duncan,	547.85
10393	Oct. 15/08	Oct. 21/08	Feb. 15/09	J. Thomas & Co.,	142.65
10481	Oct. 19/08	Oct. 27/08	Feb. 19/09	D. R. Gill,	375.85
10482	Oct. 12/08	Oct. 27/08	Feb. 12/09	Wallington Fruit Co.,	500.00
10558	Nov. 2/08	Nov. 4/08	Mar. 2/09	E. H. Reed Co.,	1,275.82
10569	Oct. 26/08	Nov. 5/08	Feb. 26/09	Empire Marble Co.,	815.62
10734	Nov. 20/08	Nov. 20/08	May 20/09	Mass. Chem. Co.,	700.00
10738	Nov. 16/08	Nov. 20/08	Mar. 16/09	Spring Brook Ice Co.,	787.50
10739	Nov. 17/08	Nov. 20/08	Mar. 17/09	Oswego Fruit & Prod. Co.,	499.75
10843	Nov. 27/08	Nov. 30/08	Mar. 20/09	Empire Marble Co.,	617.19
10844	Nov. 20/08	Nov. 30/08	Apr. 23/09	O'Reilly & Co.,	700.00
11061	Dec. 14/08	Dec. 15/08	May 17/09	" " "	1,000.00
11076	Dec. 15/08	Dec. 17/08	Apr. 15/09	E. B. Mather,	803.30
11077	Dec. 3/08	Dec. 17/08	Apr. 5/09	Empire Marble Co.,	853.94
11100	Dec. 21/08	Dec. 23/08	Mar. 22/09	Mass. Chem. Co.,	1,000.00
11177	Dec. 23/08	Dec. 24/08	Feb. 26/09	O'Reilly Co.,	500.00
11178	Dec. 23/08	Dec. 24/08	Mar. 26/09	" "	500.00
11479	Jan. 15/09	Jan. 15/09	Apr. 15/09	Mass. Chem. Co.,	1,250.00
11530	Jan. 15/09	Jan. 19/09	May 17/09	H. S. Duncan,	510.00
11605	Jan. 21/09	Jan. 25/09	May 21/09	Geo. E. Green,	750.00
11646	Jan. 25/09	Jan. 26/09	May 25/09	Empire Marble Co.,	1,108.76
11691	Jan. 27/09	Jan. 30/09	Apr. 27/09	J. Thomas & Co.,	842.69
11849	Feb. 11/09	Feb. 13/09	June 11/09	Wallington Fruit Co.,	500.00
11967	Feb. 10/09	Feb. 23/09	June 10/09	H. S. Duncan,	500.00



No.	Date of Note	Date of Loan	Due Date	Others Liaule	Amount
12005	Feb. 24/09	Feb. 25/09	June 24/09	E. H. Reed & Co.,	\$924.37
12032	Feb. 5/09	Feb. 26/09	June 7/09	Empire Marble Co.,	1,299.08
12033	Feb. 25/09	Feb. 26/09	June 25/09	J. P. Bonney & Co.,	1,311.93
12099	Feb. 27/09	Mar. 1/09	July 12/09	E. H. Reed Co.,	1,362.73
12294	Mar. 16/09	Mar. 17/09	July 16/09	Spring Brook Ice Co.,	998.75
12344	Mar. 18/09	Mar. 22/09	July 19/09	Spring Brook Ice Co., and James Dowdle,	250.00
12343	Mar. 19/09	Mar. 22/09	July 19/09	Oswego F. & P. Co.,	490.00
12395	Mar. 16/09	Mar. 25/09	July 16/09	Empire Marble Co.,	716.77
12572	Mar. 27/09	Apr. 8/09	July 27/09	" " "	1,155.85
12684	Apr. 15/09	Apr. 15/09	July 14/09	Mass. Chem. Co.,	1,000.00
12799	Apr. 22/09	Apr. 23/09	Aug. 23/09	" " "	1,700.00
12805	Apr. 15/09	Apr. 23/09	Aug. 16/09	E. B. Mather,	628.40
12806	Apr. 20/09	Apr. 23/09	Sept. 23/09	O'Reilly Co.,	600.00
12980	May 4/09	May 6/09	Oct. 4/09	Empire Candy Works,	600.00
13007	Apr. 26/09	May 10/09	Oct. 26/09	Mass. Chem. Co.,	2,625.00
13073	May 14/09	May 15/09	Sept. 17/09	O'Reilly Co.,	800.00
13468	June 9/09	June 12/09	Oct. 11/09	Geo. E. Green,	350.00
13469	June 3/09	June 12/09	Oct. 4/09	Empire Marble Co.,	1,129.39
13532	June 15/00	June 18/09	Nov. 15/09	O'Reilly Co.,	1,000.00
13617	June 15/09	June 25/09	Nov. 10/09	J. P. Bonney & Co.,	1,475.95
13635	June 25/09	June 26/09	Nov. 26/09	E. H. Reed & Co.,	1,275.87
13755	July 6/09	July 6/09	Nov. 8/09	J. F. Bonney & Co.,	1,750.00
13877	July 1/09	July 13/09	Nov. 15/09	E. H. Reed & Co.,	1,295.88
13906	July 14/09	July 14/09	Nov. 15/09	Mass. Chem. Co.,	750.00
13957	July 16/09	July 17/09	Nov. 16/09	Empire Marble Co.,	773.41
13958	July 15/09	July 17/09	Nov. 15/09	Geo. E. Green,	800.00
13973	July 16/09	July 19/09	Dec. 16/09	O'Reilly Co.,	800.00
14032	July 19/09	July 21/09	Nov. 19/09	Oswego F. P. Co.,	465.00
14033	July 20/09	July 21/09	Dec. 1/09	Spring Brook Ice Co.,	875.74
14051	July 15/09	July 22/09	Dec. 27/09	E. H. Reed Co.,	1,273.88
14108	July 13/09	July 28/09	Nov. 15/09	Empire Marble Co.,	771.65
14154	July 27/09	July 30/09	Nov. 29/09	" " "	612.42
14155	July 29/09	July 30/09	Nov. 29/09	E. H. Reed Co.,	990.77
14281	Aug. 5/09	Aug. 9/09	Nov. 29/09	H. Cate et al.,	1,500.00
14372	Aug. 16/09	Aug. 16/09	Dec. 16/09	E. B. Mather,	803.30
14462	Aug. 23/09	Aug. 24/09	Dec. 23/09	Mass. Chem. Co.,	1,500.00
15048	Sept. 25/09	Oct. 4/09	Jan. 25/10	Empire Marble Co.,	1,108.76
15049	Oct. 1/09	Oct. 4/09	Mar. 3/10	O'Reilly Co.,	500.00
15193	Oct. 12/09	Oct. 13/09	Mar. 14/10	" "	1,100.00
15194	Oct. 8/09	Oct. 13/09	Feb. 8/10	Empire Marble Co.,	728.50
15232	Oct. 12/09	Oct. 15/09	Feb. 14/10	G. E. Green,	700.00
15335	Oct. 20/09	Oct. 21/09	Feb. 21/10	D. H. Fitzgerald & Co.,	1,119.44
15410	Oct. 25/09	Oct. 26/09	Feb. 25/10	Mass. Chem. Co.,	1,575.32
15570	Nov. 6/09	Nov. 6/09	Mar. 7/10	J. P. Bonney & Co.,	1,600.00
15638	Nov. 9/09	Nov. 10/09	Mar. 9/10	" " "	1,379.86
15725	Nov. 16/09	Nov. 17/09	Mar. 16/10	Empire Marble Co.,	716.77
15726	Nov. 15/09	Nov. 17/09	Mar. 25/10	O'Reilly Co.,	1,250.00
15788	Nov. 19/09	Nov. 22/09	Mar. 21/10	Oswego F. & P. Co.,	440.00
15789	Nov. 18/09	Nov. 22/09	Apr. 18/10	H. E. Norton & Co.,	225.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liabie.	Amount.
15790	Nov. 13/09	Nov. 22/09	Mar. 14/10	Empire Marble Co.,	\$675.37
15829	Nov. 23/09	Nov. 23/09	Mar. 23/10	Mass. Chem. Co.,	1,300.00
15845	Nov. 23/09	Nov. 24/09	Apr. 1/10	D. H. Fitzgerald & Co.,	1,177.82
15846	Nov. 13/09	Nov. 24/09	Mar. 14/10	Empire Marble Co.,	600.05
15871	Nov. 24/09	Nov. 26/09	Mar. 24/10	O'Reilly & Co.,	1,250.00
15928	Dec. 1/09	Dec. 1/09	Apr. 1/10	Mass. Chem. Co.,	1,100.00
15974	Nov. 26/09	Dec. 2/09	Mar. 28/10	H. E. Norton & Co.,	500.00
15975	Dec. 1/09	Dec. 2/09	Apr. 1/10	Spring Brook Ice Co.,	1,165.65
16081	Dec. 8/09	Dec. 9/09	Apr. 8/10	D. H. Fitzgerald & Co.,	1,079.87
16183	Dec. 15/09	Dec. 16/09	Apr. 15/10	E. B. Mather,	628.40
16288	Dec. 23/09	Dec. 23/09	Apr. 25/10	Mass. Chem. Co.,	1,450.00
16357	Dec. 27/09	Dec. 28/09	Apr. 27/10	M. S. Vosburgh,	1,318.87
16444	Dec. 24/09	Jan. 3/10	Apr. 25/10	O'Reilly & Co.	500.00
16605	Sept. 22/09	Jan. 14/10	Jan. 24/10	Mass. Chem. Co.,	1,138.67
16674	Jan. 11/10	Jan. 18/10	May 11/10	Wallington Fruit Co.,	1,000.00
16765	Jan. 16/10	Jan. 24/10	May 16/10	Empire Marble Co.,	786.20
16967	Feb. 3/10	Feb. 5/10	July 5/10	H. E. Norton & Co.,	982.50
17011	Feb. 5/10	Feb. 8/10	June 6/10	Empire Marble Co.,	858.17
17085	Feb. 10/10	Feb. 14/10	June 10/10	Geo. E. Green,	700.00
17148	Feb. 15/10	Feb. 17/10	June 15/10	(Jas. Dowdle) Clinton Con. Co.,	739.40
17186	Feb. 21/10	Feb. 21/10	June 21/10	D. H. Fitzgerald & Co.,	1,100.00
17263	Feb. 18/10	Feb. 24/10	June 20/10	J. P. Bonney,	875.63
17284	Feb. 25/10	Feb. 25/10	June 27/10	Mass. Chem. Co.,	1,000.00
17303	Feb. 24/10	Feb. 26/10	June 24/10	J. P. Bonney & Co.,	725.32
17371	Feb. 24/10	Mar. 1/10	May 24/10	McGowan City Brewery,	680.75
17460	Mar. 5/10	Mar. 7/10	July 5/10	J. P. Bonney & Co.,	1,575.00
17508	Mar. 8/10	Mar. 9/10	July 8/10	" " " " "	1,417.87
17531	Feb. 14/10	Mar. 11/10	Aug. 15/10	H. E. Norton & Co.,	987.32
17559	Mar. 12/10	Mar. 14/10	July 12/10	O'Reilly Co.,	1,175.57
17560	Mar. 13/10	Mar. 14/10	July 15/10	Empire Marble Co.,	771.65
17596	Mar. 16/10	Mar. 16/10	July 18/10	" " "	773.41
17730	Mar. 23/10	Mar. 24/10	Aug. 1/10	O'Reilly Co.,	987.63
17731	Mar. 23/10	Mar. 24/10	July 25/10	Mass. Chem. Co.,	1,250.00
17852	Feb. 16/10	Apr. 1/10	Aug. 16/10	D. H. Fitzgerald & Co.,	978.10
17853	Mar. 29/10	Apr. 1/10	Aug. 5/10	Spring Brook Ice Co.,	983.75
17854	Apr. 1/10	Apr. 1/10	Aug. 1/10	Mass. Chem. Co.	1,050.00
17957	Apr. 7/10	Apr. 8/10	Aug. 25/10	D. H. Fitzgerald & Co.,	998.76
18020	Apr. 3/10	Apr. 13/10	Aug. 3/10	Empire Marble Co.,	853.94
18179	Apr. 23/10	Apr. 23/10	Aug. 23/10	Mass. C. Co.,	1,425.00
18193	Apr. 15/10	Apr. 25/10	Aug. 15/10	E. B. Mather,	803.30
18221	Apr. 23/10	Apr. 26/10	Aug. 25/10	D. H. Fitzgerald & Co.,	995.83
18243	Apr. 26/10	Apr. 27/10	Aug. 26/10	M. S. Vosburgh,	1,278.62
18304	Apr. 29/10	May 2/10	Aug. 29/10	Mass. C. Co.,	1,000.00
18359	Mar. 5/10	May 4/10	Sept. 6/10	O'Reilly & Co.,	935.42
18457	May 11/10	May 11/10	Sept. 12/10	Wallington Fruit Co.,	1,000.00
18515	Apr. 26/10	May 14/10	Aug. 26/10	Empire M Co.,	1,370.64
18516	May 12/10	May 14/10	Sept. 12/10	G. E. Green,	700.00
18729	May 24/10	May 25/10	Sept. 26/10	D. H. Fitzgerald Co.,	676.82
18730	May 24/10	May 25/10	Aug. 24/10	McGowan Brewery,	390.95
18881	June 1/10	June 2/10	Oct. 17/10	D. R. Gill,	996.45

No.	Date of Note.		Date of Loan.		Due Date.	Others Liab.	Amount.
18937	June 3/10	June 7/10	Oct. 3/10	Empire M. Co.,			\$983.39
18938	June 2/10	June 7/10	Oct. 3/10	Geo. E. Green,			350.00
19027	Mar 5/10	June 10/10	Aug. 5/10	H. C. Hubbard,			500.06
19028	June 9/10	June 10/10	Oct 10/10	Wallington Fruit Co.,			500.00
19082	June 15/10	June 15/10	Nov. 1/10	J. P. Bonney & Co.,			989.26
19099	June 15/10	June 16/10	Oct. 17/10	D. H. Fitzgerald & Co.,			960.67
19163	June 18/10	June 18/10	Oct. 18/10	H. E. Norton & Co.,			913.94
19180	June 18/10	June 20/10	Oct. 18/10	Spring Brook Ice Co.,			1,875.30
19181	June 15/10	June 20/10	Oct. 17/10	D. H. Fitzgerald & Co.,			1,732.73
19182	June 17/10	June 20/10	Oct. 17/10	H. E. Norton & Co.,			1,213.07
19183	June 5/10	June 20/10	Oct. 5/10	Empire Marble Co.,			1,299.08
19254	June 21/10	June 23/10	Oct. 21/10	D. H. Fitzgerald & Co.,			900.00
19263	June 21/10	June 24/10	Nov. 10/10	J. P. Bonney & Co.,			876.31
19452	July 2/10	July 5/10	Nov. 2/10	" " " "			1,075.00
19453	Mar. 5/10	July 5/10	Sept. 6/10	H. C. Hubbard,			500.00
19471	July 5/10	July 6/10	Nov. 7/10	H. E. Norton & Co.,			1,016.73
19481	July 7/10	July 7/10	Nov. 7/10	J. P. Bonney & Co.,			1,581.51
19508	July 8/10	July 9/10	Nov. 9/10	M. S. Vosburgh,			975.45
19536	June 26/10	July 12/10	Oct. 26/10	Empire Marble Co.			825.07
19549	July 5/10	July 13/10	Nov 21/10	H. E. Norton & Co.,			985.16
19598	July 13/10	July 15/10	Nov. 14/10	Emp. Marble Co.			675.37
19599	July 1/10	July 15/10	Nov. 25/10	Spring Water Ice Co.,			648.72
19719	July 23/10	July 25/10	Nov. 23/10	Mass. C. Co.,			1,200.00
19760	July 25/10	July 26/10	Dec. 1/10	D. H. Fitzgerald & Co.,			1,075.81
19828	July 28/10	July 30/10	Dec. 15/10	D. R. Gill,			963.22
19903	Aug. 5/10	Aug. 5/10	Dec. 5/10	H. E. Hubbard,			500.00
19972	Aug. 6/10	Aug. 9/10	Oct. 6/10	Hiram A. Crate et al.,			645.19
20046	Aug. 15/10	Aug. 15/10	Dec. 15/10	E. B. Mather,			628.40
20047	Aug. 13/10	Aug. 15/10	Dec. 13/10	H. E. Norton & Co.,			976.71
20078	Aug. 15/10	Aug. 16/10	Dec. 15/10	D. H. Fitzgerald & Co.,			990.17
20194	Aug. 18/10	Aug. 23/10	Dec 19/10	Mass. Chem. Co.,			1,400.00
20210	Aug. 15/10	Aug. 24/10	Dec. 15/10	E. B. Mather,			803.30
20211	Aug. 23/10	Aug. 24/10	Dec. 23/10	D. H. Fitzgerald & Co.,			975.31
20219	Aug. 17/10	Aug. 25/10	Dec. 19/10	Empire Marble Co.,			1,143.90
20223	Aug. 25/10	Aug. 26/10	Dec. 27/10	D. H. Fitzgerald & Co.,			962.71
20224	Aug. 26/10	Aug. 26/10	Dec. 27/10	Wallingford Fruit Co.,			500.00
20251	Aug. 15/10	Aug. 27/10	Jan. 10/11	M. S. Vosburgh,			1,158.61
20359	Aug. 29/10	Sept. 1/10	Dec. 29/10	Wallington Fruit Co.,			1,000.00
20482	Sept. 8/10	Sept. 9/10	Jan. 9/11	M. S. Vosburgh,			962.18
20537	Sept. 12/10	Sept. 13/10	Jan. 12/11	Wallington Fruit Co.,			500.00
20584	Sept. 16/10	Sept. 16/10	Jan. 16/11	H. S. Duncan,			762.90
20658	Sept. 24/10	Oct. 4/10	Jan. 24/11	Empire Marble Co.,			1,108.76
20954	Oct. 5/10	Oct. 10/10	Feb. 6/11	Wallington Fruit Co.,			500.00
20986	Oct. 7/10	Oct. 11/10	Feb. 7/11	" " "			500.00
21054	Oct. 14/10	Oct. 15/10	Feb. 14/11	D. A. Gill,			987.50
21055	Oct 13/10	Oct. 15/10	Feb. 14/11	H. E. Norton & Co.,			1,110.19
21108	Oct. 14/10	Oct. 18/10	Feb. 14/11	D. H. Fitzgerald & Co.,			1,612.19
21122	Oct. 18/10	Oct. 19/10	Feb. 20/11	H. E. Norton & Co.,			875.31
21123	Oct. 18/10	Oct. 19/10	Mar 6/11	Spring Brook Ice Co.,			1,762.50
21155	Oct. 21/10	Oct 21/10	Feb. 21/11	D. H. Fitzgerald & Co.,			825.00

No.	Date of Note.		Date of Loan.		Due Date	Others Liab.	Amount.
21215	Oct.	3/10	Oct.	24/10	Feb. 3/11	Empire Marble Co.,	1,129.39
21358	Nov.	1/10	Nov.	1/10	Mar. 1/11	J. P. Bonney & Co.,	1,098.75
21400	Nov.	2/10	Nov.	3/10	Mar. 2/11	J. P. Bonney & Co.,	987.50
21433	Nov.	5/10	Nov.	5/10	Mar. 6/11	H. E. Norton Co.,	998.75
21450	Nov.	7/10	Nov.	7/10	Mar. 7/11	J. P. Bonney Co.,	1,517.51
21483	Nov.	9/10	Nov.	9/10	Mar. 9/11	H. E. Norton & Co.,	962.50
21531	Nov.	9/10	Nov.	10/10	Mar. 9/11	J. P. Bonney & Co.,	815.82
21600	Nov.	14/10	Nov.	15/10	Mar. 14/11	Empire Marble Co.,	771.65
21686	Nov.	18/10	Nov.	19/10	Mar. 20/11	H. E. Norton & Co.,	969.83
21893	Dec.	1/10	Dec.	2/10	Apr. 3/11	D. H. Fitzgerald & Co.,	1,097.83
21961	Dec.	6/10	Dec.	7/10	Apr. 6/11	M. S. Vosburgh,	986.35
22079	Dec.	10/10	Dec.	13/10	Apr. 20/11	H. E. Norton & Co.,	932.75
22110	Dec.	15/10	Dec.	15/10	Apr. 17/11	E. B. Mather,	742.20
22111	Dec.	14/10	Dec.	15/10	Apr. 25/11	D. R. Gill,	982.50
22150	Dec.	15/10	Dec.	16/10	Apr. 17/11	D. H. Fitzgerald,	971.63
22205	Dec.	17/10	Dec.	21/10	Apr. 17/11	Empire Marble Co.,	1,098.97
22349	Dec.	15/10	Dec.	29/10	May 1/11	Spring Brook Ice Co.,	969.83
22451	Dec.	16/10	Jan.	4/11	Apr. 17/11	B. Schwenger & Co.,	500.00
22452	Dec.	27/10	Jan.	4/11	Mar. 27/11	E. Klein,	600.00
22816	Jan.	25/11	Jan.	26/11	May 25/11	J. P. Bonney & Co.,	1,000.00
23034	Jan.	15/11	Feb.	9/11	June 1/11	" " " "	898.75
23105	Feb.	11/11	Feb.	11/11	June 12/11	H. E. Norton & Co.,	1,070.19
23124	Feb.	13/11	Feb.	13/11	June 13/11	D. H. Fitzgerald & Co.,	1,572.19
23125	Feb.	10/11	Feb.	10/11	June 26/11	D. R. Gill,	899.75
21860	Dec.	1/10	Dec.	1/10	Apr. 3/11	Mass. Chem. Co.,	950.00
21861	Nov.	23/10	Dec.	1/10	Mar. 23/11	" " "	1,150.00
22161	Dec.	18/10	Dec.	19/10	Apr. 10/11	" " "	1,350.00
22305	Dec.	15/10	Dec.	27/10	May 1/11	D. H. Fitzgerald & Co.,	1,257.83
22306	Dec.	23/10	Dec.	27/10	Apr. 24/11	M. S. Vosburgh,	987.15
22526	Dec.	20/10	Jan.	9/11	May 22/11	D. H. Fitzgerald & Co.,	757.83
22527	Dec.	15/10	Jan.	9/11	May 25/11	M. S. Vosburgh,	1,375.86
22577	Jan.	9/11	Jan.	11/11	May 9/11	Geo. E. Green,	700.00
22665	Jan.	16/11	Jan.	17/11	May 16/11	J. P. Bonney & Co.,	863.22
22789	Jan.	24/11	Jan.	24/11	May 24/11	Empire Marble Co.,	997.34
22790	Jan.	16/11	Jan.	24/11	May 24/11	H. T. Duncan,	762.90
22892	Feb.	1/11	Feb.	1/11	June 1/11	Geo. E. Green,	750.00
22910	Jan.	16/11	Feb.	2/11	May 16/11	Empire Marble Co.,	786.20
22941	Feb.	3/11	Feb.	6/11	June 5/11	Geo. E. Green,	700.00
22993	Feb.	6/11	Feb.	7/11	May 8/11	G. P. Goodier,	500.00
22994	Dec.	27/10	Feb.	7/11	June 27/11	H. E. Norton & Co.,	749.25
22995	Jan.	30/11	Feb.	7/11	May 31/11	Geo. E. Green	350.00
23159	Feb.	13/11	Feb.	15/11	June 13/11	J. P. Bonney & Co.,	1,281.63
23213	Feb.	17/11	Feb.	18/11	June 19/11	Spring Brook Ice Co.,	878.31
23231	Feb.	18/11	Feb.	20/11	June 19/11	D. H. Fitzgerald & Co.,	765.00
23392	Feb.	28/11	Mar.	1/11	June 28/11	J. P. Bonney & Co.,	1,187.31
23433	Mar.	3/11	Mar.	3/11	July 3/11	" " " "	967.50
23447	Mar.	3/11	Mar.	4/11	July 17/11	Spr. Brook Ice Co.,	1,737.50
23448	Mar.	3/11	Mar.	4/11	July 25/11	D. R. Gill,	985.42
23476	Mar.	6/11	Mar.	7/11	July 25/11	H. E. Norton & Co.,	981.17
23477	Mar.	6/11	Mar.	7/11	July 6/11	J. P. Bonney & Co.,	1,498.61

No.	Date of Note.	Date. of Loan.	Due Date.	Others Liable.	Amount.
23497	Feb. 28/11	Mar. 8/11	May 29/11	H. A. Crate et al.,	\$490. 00
23498	Feb. 28/11	Mar. 8/11	May 29/11	" " " "	690. 00
23720	Mar. 21/11	Mar. 22/11	Aug. 7/11	H. E. Norton & Co.,	975. 85
23818	Mar. 28/11	Mar. 29/11	July 28/11	" " " "	998. 63
23852	Mar. 25/11	Apr. 1/11	Aug. 21/11	D. H. Fitzgerald & Co.,	1,187. 14
23936	Apr. 4/11	Apr. 5/11	Aug. 20/11	Spr. Brook Ice Co.,	499. 78
23937	Apr. 5/11	Apr. 5/11	July 5/11	Lucy M. and H. A. Crate	590. 00
24128	Apr. 10/11	Apr. 15/11	Aug. 21/11	D. R. Gill,	978. 75
24898	June 2/11	June 3/11	Oct. 2/11	Geo. E. Green,	700. 00
24144	Apr. 15/11	Apr. 17/11	Aug. 15/11	D. H. Fitzgerald & Co.,	979. 75
24145	Apr. 15/11	Apr. 17/11	Aug. 15/11	E. B. Mather,	711. 70
24146	Mar. 27/11	Apr. 17/11	July 27/11	Empire Marble Co.,	1,153. 85
24241	Mar. 28/11	Apr. 20/11	July 28/11	H. E. Norton & Co.	978. 35
24269	Apr. 20/11	Apr. 24/11	Sept. 11/11	M. S. Vosburgh	898. 62
24270	Apr. 15/11	Apr. 24/11	Sept. 15/11	D. R. Gill,	1,113. 19
24383	Apr. 29/11	May 1/11	Aug. 29/11	Spring Brook Ice Co.,	979. 13
24384	Apr. 25/11	May 1/11	Sept. 11/11	D. H. Fitzgerald & Co.,	1,305. 95
24445	May 4/11	May 5/11	Sept. 5/11	D. R. Gill,	989. 75
24446	May 3/11	May 5/11	Sept. 5/11	G. P. Goodier,	250. 00
24502	May 8/11	May 9/11	Sept. 8/11	Geo. E. Green,	700. 00
24503	Feb. 1/11	May 9/11	Aug. 1/11	Spring Brook Ice Co.,	250. 00
24589	Apr. 26/11	May 15/11	Aug. 28/11	Empire Marble Co ,	1,370. 64
24590	May 10/11	May 15/11	Sept. 28/11	J. P. Bonney & Co.,	986. 35
24685	May 22/11	May 22/11	Oct. 5/11	D. H. Fitzgerald & Co.,	831. 76
24731	May 24/11	May 24/11	Sept. 25/11	Empire Marble Co.,	1,108. 76
24732	May 23/11	May 24/11	Sept. 25/11	M. S. Vosburgh,	1,250. 00
24733	May 20/11	May 24/11	Oct. 16/11	J. P. Bonney & Co.,	900. 00
24851	May 27/11	June 1/11	Sept. 27/11	Geo. E. Green,	235. 03
24852	June 1/11	June 1/11	Oct. 16/11	Mines Mills Coal Min- ing Company,	1,000. 00
24909	June 3/11	June 5/11	Oct. 3/11	J. P. Bonney & Co.,	998. 61
24998	June 1/11	June 9/11	Oct. 20/11	H. E. Norton & Co.,	1,000. 00
25002	June 8/11	June 10/11	Oct. 9/11	D. H. Fitzgerald & Co.,	1,500. 00
25034	June 1/11	June 13/11	Oct. 16/11	J. P. Bonney & Co.,	1,367. 55
25190	June 19/11	June 20/11	Oct. 19/11	D. H. Fitzgerald & Co.,	700. 00
25251	June 16/11	June 23/11	Oct. 16/11	H. T. Duncan,	762. 90
25252	June 22/11	June 23/11	Nov. 1/11	D. R. Gill,	857. 32
25270	June 24/11	June 26/11	Oct. 24/11	J. P. Bonney & Co.,	1,275. 39
25301	June 1/11	June 27/11	Sept. 15/11	Hiram A. & Lucy M. Crate,	561. 60
25311	June 26/11	June 28/11	July 20/11	Miner's Mills Coal Min- ng Co.,	750. 00
25351	June 28/11	June 30/11	Oct. 20/11	J. P. Bonney & Co.,	900. 00
25435	June 26/11	July 6/11	Oct. 26/11	Empire Marble Co.,	815. 62
25436	July 5/11	July 6/11	Nov. 6/11	J. P. Bonney & Co.	1,595. 51
25540	July 12/11	July 13/11	Nov. 13/11	Spring Brook Ice Co.,	1,500. 00
25725	June 27/11	July 24/11	Nov. 27/11	H. E. Norton & Co.,	998. 71
25804	July 27/11	July 28/11	Dec. 5/11	" " " "	888. 31
25754	July 21/11	July 25/11	Nov. 21/11	Empire Marble Co.,	599. 96
25755	July 24/11	July 25/11	Nov. 24/11	D. H. Fitzgerald & Co ,	995. 13
25756	July 22/11	July 25/11	Dec. 15/11	H. E. Norton & Co.,	990. 74

No.	Date of Note.	Date of Loan.	Due Date.	Others Liabie.	Amount.
25762	July 15/11	July 26/11	Nov. 15/11	Empire Marble Co.,	\$760.32
25763	July 25/11	July 26/11	Nov. 27/11	H. E. Norton & Co.,	1,018.31
25904	Aug. 1/11	Aug. 4/11	Dec. 1/11	M. S. Vosburgh,	998.31
25905	Aug. 3/11	Aug. 4/11	Dec. 4/11	H. E. Norton & Co.,	903.15
26130	Aug. 16/11	Aug. 17/11	Dec. 18/11	D. H. Fitzgerald & Co.,	1,187.50
26158	Aug. 17/11	Aug. 19/11	Dec. 18/11	Spring Brook Ice Co.,	816.85
26171	Aug. 15/11	Jan. 21/11	Dec. 15/11	E. B. Mather,	720.00
26258	Aug. 17/11	Aug. 26/11	Dec. 18/11	Empire Marble Co.,	1,143.09
26259	Aug. 26/11	Aug. 26/11	Dec. 26/11	Spring Brook Ice Co.,	1,050.61
26334	Aug. 31/11	Sept. 1/11	Jan. 2/12	" " " "	375.00
26359	Sept. 1/11	Sept. 5/11	Jan. 2/12	Miners Mills Coal Min- ing Co.,	1,000.00
26360	Sept. 5/11	Sept. 5/11	Jan. 5/12	J. P. Goodier, Jas. Dowdle	300.00
26441	Sept. 9/11	Sept. 11/11	Jan. 9/12	H. E. Norton & Co.,	991.75
26486	Sept. 8/11	Sept. 12/11	Jan. 8/12	Geo. E. Green,	300.00
26487	Sept. 1/11	Sept. 12/11	Jan. 20/12	D. H. Fitzgerald & Co.,	1,397.83
26488	Sept. 1/11	Sept. 12/11	Jan. 25/12	M. S. Vosburgh,	900.00
26513	Sept. 9/11	Sept. 13/11	Jan. 9/12	H. R. Rodger,	822.42
26576	Sept. 15/11	Sept. 16/11	Nov. 15/11	Clinton Mfg. Co.	375.00
26577	Sept. 1/11	Sept. 16/11	Nov. 1/11	Miner's Mills Coal Min- ing Co.,	1,000.00
26725	Sept. 15/11	Sept. 23/11	Feb. 13/12	M. S. Vosburgh,	1,175.00
26737	Sept. 23/11	Sept. 25/11	Jan. 23/12	Empire Marble Co.,	997.34
26738	Sept. 15/11	Sept. 25/11	Feb. 15/12	D. H. Fitzgerald & Co.,	1,275.55
26775	Sept. 15/11	Sept. 27/11	Jan. 30/12	J. P. Bonney & Co.,	1,273.55
26854	Sept. 15/11	Oct. 2/11	Feb. 5/12	" " " "	1,150.15
26855	Oct. 2/11	Oct. 2/11	Feb. 2/12	Geo. E. Green,	700.00
26856	Sept. 29/11	Oct. 2/11	Jan. 29/12	H. E. Norton & Co.,	950.00
26947	Oct. 4/11	Oct. 6/11	Feb. 5/12	D. H. Fitzgerald & Co.,	962.73
26953	Oct. 5/11	Oct. 7/11	Feb. 5/12	" " " "	1,450.00
27067	Oct. 10/11	Oct. 14/11	Feb. 15/12	J. P. Bonney & Co.,	1,398.35
27068	Oct. 13/11	Oct. 14/11	Jan. 15/12	Miner's Mills Coal Min- ing Co.,	1,000.00
27077	Oct. 14/11	Oct. 16/11	Feb. 14/12	J. P. Bonney & Co.,	850.00
27137	Oct. 17/11	Oct. 18/11	Feb. 19/12	D. H. Fitzgerald & Co.,	650.00
27138	Oct. 17/11	Oct. 18/11	Feb. 19/12	H. S. Duncan,	1,000.00
27226	Oct. 5/11	Oct. 20/11	Feb. 5/12	Hiram and Lucy M. Crate,	573.64
27290	Oct. 16/11	Oct. 24/11	Mch. 20/12	J. P. Bonney & Co.,	1,318.65
27392	Oct. 3/11	Oct. 26/11	Feb. 5/12	Empire Marble Co.,	983.39
27398	Oct. 26/11	Oct. 27/11	Feb. 26/12	J. P. Bonney & Co.,	850.00
27435	Oct. 28/11	Oct. 30/11	Mch. 25/12	" " " "	1,597.51
27506	Nov. 1/11	Nov. 2/11	Mch. 1/12	" " " "	1,278.13
27617	Nov. 10/11	Nov. 11/11	Mch. 11/12	Spr. Brook Ice Co.,	1,450.00
27688	Nov. 14/11	Nov. 16/11	Mch. 14/12	Empire Marble Co.,	771.65
27817	Nov. 15/11	Nov. 25/11	Apr. 10/12	D. H. Fitzgerald & Co.,	1,178.15
27820	Nov. 25/11	Nov. 27/11	Mch. 25/12	H. E. Norton & Co.,	1,009.15
27846	Nov. 27/11	Nov. 28/11	Mch. 27/12	" " " "	1,125.31
27926	Nov. 29/11	Dec. 1/11	Mch. 29/12	M. S. Vosburgh,	1,087.35
27961	Dec. 1/11	Dec. 2/11	Apr. 1/12	H. E. Norton & Co.,	975.35
27968	Dec. 2/11	Dec. 4/11	Apr. 2/12	" " " "	910.15

No.	Date of Note.	Date of Loan.	Due Date.	Others Liab.	Amount.
28099	Dec. 9/11	Dec. 12/11	Apr. 9/12	Hiram & Lucy M. Crate,	\$488.98
28100	Dec. 11/11	Dec. 12/11	Apr. 30/11	J. P. Bonney & Co.,	1,187.39
28118	Dec. 12/11	Dec. 13/11	Apr. 12/12	H. E. Norton & Co.,	988.55
28140	Dec. 13/11	Dec. 14/11	Apr. 15/12	D. H. Fitzgerald & Co.,	1,189.31
28168	Dec. 15/11	Dec. 15/11	Apr. 15/12	E. B. Mather,	783.50
28201	Dec. 16/11	Dec. 18/11	Apr. 16/12	D. H. Fitzgerald & Co.,	1,258.73
28202	Dec. 16/11	Dec. 18/11	Apr. 16/12	Empire Marble Co.,	1,098.97
28254	Dec. 18/11	Dec. 20/11	May 15/12	Spring Brook Ice Co.,	948.75
28301	Dec. 21/11	Dec. 22/11	Apr. 22/12	Spr. Brook Ice Co.,	1,110.87
28445	Jan. 2/12	Jan. 2/12	Apr. 2/12	Otis & Sons Engr. Co.,	6,000.00
28447	Dec. 30/11	Jan. 2/12	Apr. 30/12	Spr. Brook Ice Co.,	1,377.50
28517	Jan. 5/12	Jan. 6/12	May 6/12	" " "	1,575.35
28532	Jan. 5/12	Jan. 8/12	May 8/12	G. P. Goodier,	200.00
28533	Jan. 6/12	Jan. 8/12	May 27/12	H. E. Norton & Co.,	1,075.57
28571	Dec. 26/11	Jan. 10/12	Apr. 26/12	Empire Marble Co.,	1,370.64
28572	Dec. 26/11	Jan. 10/12	Apr. 26/12	H. E. Norton & Co.,	975.83
28575	Jan. 8/12	Jan. 10/12	May 8/12	M. S. Vosburgh	983.55
28589	Jan. 9/12	Jan. 11/12	Mch. 11/12	H. R. Rodger	415.87
28590	Jan. 9/12	Jan. 11/12	May 9/12	H. E. Norton & Co.	998.35
28809	Jan. 20/12	Jan. 22/12	May 20/12	D. H. Fitzgerald & Co.	1,415.83
28870	Jan. 23/12	Jan. 24/12	May 23/12	Empire Marble Co.	1,108.76
28897	Jan. 15/12	Jan. 25/12	May 31/12	M. S. Vosburgh,	978.59
29007	Feb. 1/12	Feb. 1/12	June 3/12	Otis & Sons Engr. Co.	6,000.00
29029	Jan. 14/12	Feb. 2/12	Apr. 14/12	Clinton Constr. Co.	475.00
29030	Jan. 30/12	Feb. 2/12	May 31/12	D. J. Whitney Co.	178.88
29047	Feb. 1/12	Feb. 5/12	June 3/12	D. H. Fitzgerald & Co.	873.19
29048	Feb. 3/12	Feb. 5/12	July 1/12	J. P. Bonney & Co.	893.11
29049	Feb. 1/12	Feb. 5/12	June 3/12	Geo. E. Green	700.00
29139	Feb. 7/12	Feb. 10/12	June 10/12	M. S. Vosburgh,	1,143.81
29239	Feb. 14/12	Feb. 15/12	June 14/12	D. H. Fitzgerald & Co.	1,218.33
29268	Feb. 15/12	Feb. 17/12	July 1/12	J. P. Bonney & Co.	1,257.81
29380	Feb. 21/12	Feb. 24/12	June 21/12	D. H. Fitzgerald & Co.	973.85
29498	Feb. 28/12	Mch. 1/12	June 28/12	J. P. Bonney & Co.	1,257.50
29553	Feb. 27/12	Mch. 4/12	June 27/12	Otis & Sons Engr. Co.	5,000.00
29635	Feb. 26/12	Mch. 8/12	June 26/12	Empire Marble Co.	815.62
29645	Mch. 9/12	Mch. 11/12	July 9/12	Spring Brook Ice Co.	875.65
29659	Mch. 11/12	Mch. 12/12	May 13/12	H. R. Rodger	410.03
29738	Mch. 14/12	Mch. 14/12	July 15/12	Empire Marble Co.	675.37
29825	Mch. 19/12	Mch. 19/12	July 19/12	J. P. Bonney & Co.	1,298.63
29914	Mch. 20/12	Mch. 23/12	Aug. 1/12	H. E. Norton & Co.,	1,378.31
29915	Mch. 21/12	Mch. 23/12	Aug. 10/12	J. P. Bonney & Co.	1,499.37
29934	Mch. 23/12	Mch. 25/12	July 23/12	H. E. Norton & Co.	1,175.33
29959	Mch. 25/12	Mch. 26/12	July 25/12	Hiram & Lucy Crate (joint)	493.46
30003	Mch. 26/12	Mch. 27/12	July 26/12	M. S. Vosburgh	1,183.15
30093	Apr. 2/12	Apr. 2/12	Aug. 2/12	Otis & Sons Engr. Co.	6,000.00
30079	Mch. 29/12	Apr. 1/12	Aug. 20/12	H. E. Norton & Co.	1,032.18
30098	Apr. 1/12	Apr. 2/12	Aug. 1/12	" " " "	973.11
30113	Mch. 29/12	Apr. 3/12	Aug. 26/12	D. H. Fitzgerald & Co.	983.95
30204	Apr. 8/12	Apr. 9/12	Aug. 26/12	" " " "	1,218.37
30237	Apr. 9/12	Apr. 10/12	Aug. 30/12	H. E. Norton & Co.	971.33



No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
30272	Apr. 13/12	Apr. 13/12	Aug. 13/12	D. H. Fitzgerald & Co.	\$1,217.85
30285	Apr. 15/12	Apr. 15/12	Aug. 15/12	E. B. Mather	715.40
30286	Apr. 13/12	Apr. 15/12	Sep. 10/12	D. H. Fitzgerald & Co.	1,378.35
30336	Apr. 16/12	Apr. 16/12	Aug. 16/12	Empire Marble Co.	1,143.90
30410	Apr. 15/12	Apr. 19/12	Aug. 15/12	D. H. Fitzgerald & Co.	1,092.57
30416	Apr. 18/12	Apr. 19/12	Apr. 29/12	Miners Mills Coal Mining Co.	1,500.00
30435	Apr. 20/12	Apr. 20/12	Aug. 20/12	Spring Brook Ice Co.,	1,189.37
30511	Apr. 16/12	Apr. 24/12	Aug. 16/12	Empire Marble Co.,	1,098.97
30524	Apr. 24/12	Apr. 25/12	Aug. 26/12	H. E. Norton & Co.,	1,083.95
30563	Apr. 25/12	Apr. 26/12	Aug. 26/12	J. P. Bonney & Co.,	1,257.53
30583	Apr. 27/12	Apr. 29/12	Sep. 20/12	Spring Brook Ice Co.,	1,275.93
30629	Apr. 20/12	Apr. 30/12	Sep. 16/12	J. P. Bonney & Co.,	1,273.18
30708	May 2/12	May 3/12	Sep. 3/12	Spring Brook Ice Co.,	1,587.63
30744	May 4/12	May 6/12	Sep. 4/12	D. H. Fitzgerald & Co.,	957.53
30745	May 6/12	May 6/12	Sep. 6/12	G. P. Goodier,	150.00
30780	May 7/12	May 8/12	Sep. 9/12	M. S. Vosburgh,	1,007.50
30781	May 7/12	May 8/12	Oct. 10/12	J. P. Bonney & Co.,	1,565.83
30805	May 8/12	May 9/12	Sep. 9/12	H. E. Norton & Co.	1,011.55
30911	May 11/12	May 13/12	Jul. 11/12	H. R. Rodger,	405.13
30912	May 11/12	May 13/12	Sep. 11/12	Spring Brook Ice Co.,	925.00
31016	May 18/12	May 20/12	Sep. 18/12	J. P. Bonney & Co.,	1,517.83
31096	May 23/12	May 23/12	Sep. 23/12	D. J. Whitney Co.,	997.34
31124	May 24/12	May 25/12	Sep. 24/12	H. E. Norton & Co.,	1,110.83
31211	May 29/12	May 31/12	Sep. 30/12	M. S. Vosburgh,	1,010.88
31258	June 1/12	June 3/12	July 31/12	Otis & Sons Engr. Co.,	6,000.00
31261	June 3/12	June 3/12	Oct. 3/12	Empire Marble Co.,	1,129.39
31262	June 1/12	June 3/12	Oct. 1/12	Geo. E. Green,	700.00
31313	June 3/12	June 5/12	Oct. 3/12	J. P. Bonney & Co.,	962.73
31356	June 6/12	June 8/12	Oct. 7/12	M. S. Vosburgh,	1,187.58
31458	May 25/12	June 12/12	Sep. 25/12	J. P. Bonney & Co.,	634.10
31527	June 12/12	June 17/12	Oct. 14/12	D. H. Fitzgerald & Co.,	1,275.87
31528	June 14/12	June 17/12	Oct. 3/12	Lucy M. Crate,	588.38
31638	June 13/12	June 20/12	Oct. 14/12	Sam'l F. Knox	895.68
31683	June 21/12	June 24/12	Aug. 20/12	Gibson Fruit Co., Sam'l F. Knox,	1,100.00
31725	June 3/12	June 26/12	Oct. 3/12	Empire Marble Co.,	983.39
31754	June 27/12	June 27/12	Oct. 28/12	Otis & Sons Engr. Co.,	5,000.00
31812	June 26/12	June 29/12	Oct. 28/12	J. P. Bonney & Co.,	1,275.83
31813	June 27/12	June 29/12	Oct. 28/12	D. H. Fitzgerald & Co.,	917.83
31826	June 22/12	June 29/12	Oct. 22/12	Lucy M. Crate,	588.37
31833	June 29/12	July 1/12	Oct. 29/12	J. P. Bonney & Co.,	1,301.75
31834	June 29/12	July 1/12	Nov. 11/12	H. E. Norton & Co.,	983.75
31949	June 26/12	July 6/12	Oct. 28/12	Empire Marble Co.,	815.62
31961	July 6/12	July 8/12	Nov. 6/12	Spring Brook Ice Co.,	950.63
31988	July 6/12	July 9/12	Dec. 6/12	H. and Lucy M. Crate,	678.10
31989	July 8/12	July 9/12	Nov. 8/12	J. P. Bonney & Co.,	963.85
32029	June 8/12	July 11/12	Nov. 11/12	Empire Marble Co.,	728.50
32064	July 11/12	July 15/12	Dec. 12/12	H. R. Rodger,	398.17
32065	July 12/12	July 15/12	Oct. 14/12	F. W. Baldwin,	500.00



No.	Date of Note.	Date of Loan.	Due Date.	Others Liab.	Amount.
32126	July 13/12	July 17/12	Nov. 13/12	Empire Marble Co.,	\$771 65
32141	July 15/12	July 18/12	Aug. 15/12	Porter & Co.,	200.00
32174	July 18/12	July 19/12	Nov. 18/12	J. P. Bonney & Co.,	1,376.81
32186	June 19/12	July 20/12	Oct. 21/12	" " " " "	1,263.81
32296	July 22/12	July 24/12	Oct. 22/12	Clinton Contracting Co.,	375.00
32297	July 15/12	July 24/12	Nov. 15/12	Empire Marble Co.,	716.77
32342	July 25/12	July 27/12	Nov. 25/12	H. S. & L. M. Crate,	503.33
32343	July 23/12	July 27/12	Nov. 25/12	F. W. Baldwin,	1,250.00
32346	July 26/12	July 27/12	Nov. 26/12	D. H. Fitzgerald & Co.,	1,217.85
32358	July 15/12	July 29/12	Nov. 15/12	Empire M. Co.,	760.32
32359	July 27/12	July 29/12	Nov. 27/12	M. S. Vosburgh,	963.85
32398	July 30/12	July 30/12	Dec. 2/12	Harrisburg Star Boiler Co.	2,000.00
32399	July 30/12	July 30/12	Dec. 2/12	" " " "	2,000.00
				Otis & Sons Engr. Co.	
32400	July 30/12	July 30/12	Dec. 2/12	Harrisburg Star Boiler Co.	2,000.00
32418	July 22/12	July 31/12	Nov. 22/12	W. H. Blight	166.67
32419	July 27/12	July 31/12	Nov. 27/12	D. J. Whitney Co.	500.00
32420	July 29/12	July 31/12	Nov. 29/12	D. H. Fitzgerald & Co.	987.88
32453	Aug. 2/12	Aug. 2/12	Dec. 2/12	Otis & Sons Engr. Co.	6,000.00
32469	July 27/12	Aug. 3/12	Nov. 27/12	Empire Marble Co.	1,155.85
32470	Aug. 3/12	Aug. 3/12	Dec. 3/12	H. A. & L. M. Crate	692.75
32660	Aug. 12/12	Aug. 14/12	Dec. 12/12	D. H. Fitzgerald & Co.	1,198.73
32766	Aug. 15/12	Aug. 16/12	Dec. 16/12	E. B. Mather	716.30
32767	Aug. 15/12	Aug. 16/12	Dec. 16/12	D. H. Fitzgerald & Co.	1,075.32
32768	Aug. 16/12	Aug. 16/12	Dec. 16/12	Empire Marble Co.	1,143.90
32769	Aug. 16/12	Aug. 16/12	Dec. 16/12	" " "	1,098.97
33038	Sep. 3/12	Sep. 3/12	Jan. 3/13	D. H. Fitzgerald Co.,	1,275.90
33039	Aug. 25/12	Sep. 3/12	Dec. 26/12	J. P. Bonney & Co.,	1,232.81
33117	Sep. 6/12	Sep. 6/12	Nov. 6/12	G. P. Goodier,	150.00
33161	Sep. 7/12	Sep. 9/12	Jan. 20/13	D. H. Fitzgerald & Co.,	1,318.65
33162	Sep. 7/12	Sep. 9/12	Jan. 7/13	M. S. Vosburgh,	987.63
33163	Sep. 9/12	Sep. 9/12	Jan. 9/13	Spring Brook Ice Co.,	917.83
33282	Sep. 14/12	Sep. 16/12	Jan. 14/13	J. P. Bonney & Co.,	1,251.63
33347	Sep. 2/12	Sep. 19/12	Jan. 30/13	" " " "	1,498.35
33394	Sep. 19/12	Sep. 20/12	Feb. 19/13	J. H. Garland,	2,500.00
33404	Sep. 19/12	Sep. 21/12	Jan. 20/13	Spring Brook Ice Co.,	1,210.65
33462	Sep. 21/12	Sep. 24/12	Jan. 21/13	J. P. Bonney & Co.,	1,127.83
33463	Sep. 23/12	Sep. 24/12	Jan. 23/13	Empire M. Co.,	997.34
33483	Sep. 23/12	Sep. 25/12	Jan. 23/13	West Pittsb'g. Realty Co.,	2,500.00
33484	Sep. 21/12	Sep. 25/12	Jan. 21/13	Garland Nut & Rivet Co.,	2,500.00
33603	Sep. 17/12	Sep. 30/12	Dec. 17/12	D. J. Whitney Co.,	200.00
33604	Sep. 27/12	Sep. 30/12	Jan. 27/13	M. S. Vosburgh,	1,278.65
33605	Sep. 30/12	Sep. 30/12	Jan. 30/13	Geo. E. Green,	700.00
33687	Oct. 1/12	Oct. 2/12	Feb. 3/13	J. P. Bonney & Co.,	1,395.55
33688	Sep. 23/12	Oct. 2/12	Jan. 23/13	Empire Marble Co.,	1,108.76
33714	Oct. 3/12	Oct. 4/12	Feb. 3/13	" " "	983.39
33715	Oct. 2/12	Oct. 4/12	Feb. 3/13	J. P. Bonney & Co.,	781.19
33733	Oct. 4/12	Oct. 5/12	Feb. 4/13	M. S. Vosburgh,	1,257.87
33838	Oct. 2/12	Oct. 10/12	Feb. 3/13	J. P. Bonney & Co.,	1,120.83
33839	Oct. 5/12	Oct. 10/12	Feb. 5/13	Empire Marble Co.,	1,299.08

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
33915	Oct. 11 12	Oct. 14 12	Feb. 11 13	J. P. Bonney & Co.,	\$1,361.83
33980	Oct. 5 12	Oct. 15 12	Feb. 5 13	Empire Marble Co.,	858.17
33981	Oct. 8 12	Oct. 15 12	Jan. 8 13	Clinton Con. Co.,	325.00
34146	Oct. 21 12	Oct. 22 12	Mch. 3 13	J. P. Bonney & Co.,	1,211.89
34189	Oct. 17 12	Oct. 24 12	Feb. 17 13	Gibson Fruit Co.,	1,100.00
34225	Oct. 21 12	Oct. 25 12	Feb. 21 13	D. J. Whitney Co.,	500.00
34226	Oct. 16 12	Oct. 25 12	Feb. 17 13	D. H. Fitzgerald Co.,	1,417.83
34245	Oct. 26 12	Oct. 26 12	Feb. 26 13	Otis & Son. Eng. Co.,	5,000.00
34246	Oct. 14 12	Oct. 26 12	Jan. 13 13	Gibson Fruit Co., S. F. Knox,	1,100.00
34291	Oct. 3 12	Oct. 29 12	Feb. 3 13	Empire M. Co.,	1,129.39
34292	Oct. 28 12	Oct. 29 12	Feb. 28 13	J. P. Bonney & Co.,	1,189.55
34299	Oct. 28 12	Oct. 29 12	Mch. 20 13	D. H. Fitzgerald & Co.,	1,017.98
34300	Oct. 21 12	Oct. 29 12	Feb. 21 13	H. A. Crate,	600.14
34314	Oct. 29 12	Oct. 30 12	Feb. 28 13	D. H. Fitzgerald Co.,	1,261.95
34373	Oct. 26 12	Nov. 4 12	Feb. 26 13	Spring Brook Ice Co.,	988.75
34374	Oct. 26 12	Nov. 4 12	Feb. 26 13	J. P. Bonney & Co.,	1,035.82
34375	Oct. 26 12	Nov. 4 12	Jan. 27 13	D. J. Whitney & Co.,	500.00
34441	Nov. 1 12	Nov. 8 12	Mch. 3 13	H. A. Crate,	691.66
34442	Nov. 6 12	Nov. 8 12	Dec. 6 12	G. P. Goodier,	150.75
34443	Oct. 26 12	Nov. 8 12	Mch. 17 13	J. P. Bonney & Co.,	1,175.81
34534	Nov. 10 12	Nov. 13 12	Feb. 10 13	Clinton Con. Co.,	675.00
34535	Nov. 13 12	Nov. 13 12	Mch. 13 13	Empire M. Co.,	675.37
34536	Nov. 13 12	Nov. 13 12	Jan. 13 13	H. R. Rodger,	396.13
34560	Nov. 13 12	Nov. 14 12	Mch. 13 13	Empire M. Co.,	600.05
34647	Nov. 15 12	Nov. 18 12	Apr. 10 13	J. P. Bonney & Co.,	1,875.00
34648	Nov. 15 12	Nov. 18 12	Mch. 17 13	M. S. Vosburgh,	871.93
34687	Nov. 17 12	Nov. 19 12	Feb. 17 13	F. W. Baldwin,	500.00
34688	Nov. 17 12	Nov. 19 12	Feb. 17 13	" " "	500.00
34737	Nov. 16 12	Nov. 21 12	Mch. 17 13	" " "	1,075.00
34738	Nov. 20 12	Nov. 21 12	Mch. 20 13	J. P. Bonney & Co.,	1,187.18
34820	Nov. 24 12	Nov. 25 12	Mch. 24 13	H. A. Crate,	513.40
34821	Nov. 23 12	Nov. 25 12	Apr. 25 13	F. W. Baldwin,	1,575.00
34879	Nov. 26 12	Nov. 26 12	Mch. 26 13	Clinton Con. Co.,	400.00
34880	Nov. 25 12	Nov. 26 12	Apr. 25 13	D. H. Fitzgerald Co.,	1,281.12
34919	Nov. 27 12	Nov. 29 12	Mch. 27 13	F. W. Baldwin,	2,500.00
34920	Nov. 27 12	Nov. 29 12	Mch. 27 13	M. S. Vosburgh,	898.35
34979	Nov. 30 12	Dec. 2 12	Mch. 31 13	Harrish'g Star Boiler Co.,	2,000.00
34980	Nov. 30 12	Dec. 2 12	Mch. 31 13	" " " "	2,000.00
34981	Nov. 30 12	Dec. 2 12	Mch. 31 12	" " " "	
				Otis & Sons Engr. Co.,	2,000.00
35018	Dec. 2 12	Dec. 3 12	Apr. 2 13	Otis & Sons Eng. Co.,	6,000.00
35017	Dec. 2 12	Dec. 3 12	Apr. 2 13	J. P. Bonney & Co.,	1,275.93
35084	Dec. 6 12	Dec. 6 12	Feb. 6 13	G. P. Goodier,	100.00
35159	Dec. 2 12	Dec. 11 12	Apr. 2 13	Hiram & Lucy Crate,	706.60
35160	Dec. 9 12	Dec. 11 12	Apr. 25 13	D. H. Fitzgerald & Co.,	1,587.18
35181	Dec. 9 12	Dec. 12 12	Apr. 9 13	J. P. Bonney & Co.,	1,047.83
35240	Dec. 13 12	Dec. 16 12	Apr. 14 13	D. H. Fitzgerald & Co.,	1,199.17
35241	Dec. 2 12	Dec. 16 12	Apr. 2 13	Empire Marble Co.,	853.94
35258	Dec. 16 12	Dec. 16 12	Apr. 16 13	" " "	1,143.90
35259	Dec. 15 12	Dec. 16 12	Apr. 15 13	E. B. Mather,	715.40

No.	Date of Note.	Date of Loan.	Due Date.	Other Liable.	Amount.
35277	Dec. 15/12	Dec. 17/12	Apr. 15/13	N. B. Mather	\$716.30
35278	Dec. 16/12	Dec. 17/12	Mch. 17/13	Clinton Con. Co.,	375.00
35279	Dec. 8/12	Dec. 17/12	Apr. 8/13	H. & L. M. Crate,	518.91
35404	Dec. 16/12	Dec. 23/12	Apr. 21/13	M. S. Vosburgh,	1,475.93
35405	Dec. 23/12	Dec. 23/12	Apr. 16/13	Empire Marble Co.,	1,098.97
35449	Dec. 24/12	Dec. 26/12	Apr. 24/13	J. P. Bonney & Co.,	1,581.63
35486	Nov. 25/12	Dec. 27/12	Apr. 25/13	D. H. Fitzgerald Co.,	1,378.63
35513	Dec. 10/12	Dec. 30/12	Apr. 10/13	H. R. Rodger, Electa J. Rodger, James Dowdle.	357.36
35579	Dec. 27/12	Jan. 2/13	Apr. 28/13	D. J. Whitney Co.,	500.00
35580	Dec. 28/12	Jan. 2/13	Apr. 28/13	J. P. Bonney & Co.,	1,378.62
35581	Jan. 2/13	Jan. 2/13	May 2/13	Gibson Fruit Co.,	1,100.00
35619	Dec. 10/12	Jan. 3/13	Mar. 10/13	J. P. Bonney & Co.,	750.00
35654	Dec. 31/12	Jan. 6/13	Apr. 20/13	F. W. Baldwin,	1,250.00
35689	Jan. 2/13	Jan. 7/13	May 2/13	Gibson Fruit Co., and S. F. Knox,	1,100.00
35690	Jan. 6/13	Jan. 7/13	May 6/13	J. P. Bonney & Co.,	1,071.19
35790	Jan. 3/13	Jan. 13/13	Mar. 18/13	La Ciedes le D.,	1,000.00
35889	Jan. 13/13	Jan. 16/13	May 13/13	J. P. Bonney & Co.,	1,278.75
35898	Jan. 10/13	Jan. 16/13	May 12/13	N. R. Wildman Co., and James Dowdle,	750.00
35963	Jan. 17/13	Jan. 18/13	May 26/13	Spring Brook Ice Co.,	1,198.35
35964	Jan. 18/13	Jan. 18/13	May 19/13	So. Water St. Cold. S. Co.,	1,250.00
36037	Jan. 3/13	Jan. 21/13	Feb. 18/13	La Ciedes,	1,000.00
36038	Jan. 3/13	Jan. 21/13	Feb. 28/13	" "	1,000.00
36039	Jan. 3/13	Jan. 21/13	Mar. 8/13	" "	926.21
36040	Jan. 3/13	Jan. 21/13	Mar. 28/13	" "	1,000.00
36041	Jan. 3/13	Jan. 21/13	Apr. 8/13	" "	725.61
36044	Jan. 16/13	Jan. 22/13	May 16/13	Empire Marble Co.,	786.20
36047	Jan. 11/13	Jan. 25/13	May 12/13	J. P. Bonney & Co.,	763.50
36067	Jan. 23/13	Jan. 23/13	May 23/13	Empire Marble Co.,	1,108.76
36107	Jan. 24/13	Jan. 25/13	May 26/13	J. P. Bonney Co.,	1,271.35
36108	Jan. 21/13	Jan. 25/13	May 21/13	Safety Armorite Condu't Co., and Garland Cor- poration,	2,500.00
36109	Jan. 23/13	Jan. 25/13	May 23/13	Woodhouse Bopp Co., and Garland Corporation,	2,500.00
36154	Jan. 25/13	Jan. 27/13	May 26/13	M. S. Vosburgh,	1,371.93
36221	Jan. 21/13	Jan. 29/13	May 21/13	Spring Brook Ice Co.,	1,250.00
36222	Jan. 21/13	Jan. 29/13	May 21/13	" " " "	1,250.00
36251	Jan. 23/13	Jan. 30/13	May 23/13	J. P. Bonney & Co.,	1,250.00
36252	Jan. 23/13	Jan. 30/13	May 23/13	" " " "	1,250.00
36257	Jan. 30/13	Jan. 30/13	June 2/13	Geo. E. Green,	650.00
36258	Jan. 29/13	Jan. 30/13	May 29/13	J. P. Bonney & Co.,	1,571.93
36299	Jan. 23/13	Feb. 1/13	May 23/13	Empire M. Co.,	997.34
36300	Jan. 30/13	Feb. 1/13	Apr. 30/13	Clinton Con. Co.,	375.00
36353	Jan. 31/13	Feb. 4/13	June 20/13	J. P. Bonney & Co.,	1,687.35
36365	Feb. 1/13	Feb. 4/13	June 2/13	" " " "	1,578.35
36366	Feb. 3/13	Feb. 4/13	June 3/13	Empire Marble Co.,	983.36

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
36377	Feb. 3/13	Feb. 5/13	June 3/13	M. S. Vosburgh	\$1,218.39
36378	Feb. 3/13	Feb. 5/13	June 3/13	Empire Marble Co.,	1,129.35
36385	Feb. 5/13	Feb. 5/13	June 5/13	" " "	1,299.08
36552	Feb. 10/13	Feb. 11/13	June 10/13	J. P. Bonney & Co.,	1,495.17
36553	Feb. 8/13	Feb. 11/13	June 9/13	Clinton Con. Co.,	475.00
36741	Feb. 19/13	Feb. 19/13	June 19/13	J. W. Garland,	2,500.00
36809	Feb. 13/13	Feb. 24/13	June 13/13	Gishon Fruit Co., and F. Knox,	1,100.00
36893	Feb. 25/13	Feb. 26/13	June 25/13	Spring Brook Ice Co.,	957.63
36894	Feb. 25/13	Feb. 26/13	June 25/13	J. P. Bonney Co.,	1,183.55
36903	Feb. 26/13	Feb. 26/13	June 26/13	Otis & Son Eng. Co.,	5,000.00
36924	Feb. 26/13	Feb. 27/13	June 26/13	J. P. Bonney Co.,	1,217.55
36975	Feb. 3/13	Feb. 28/13	June 3/13	H. A. and Lucy M. Crate,	612.15
36976	Feb. 22/12	Feb. 28/13	June 23/13	So. Water St. Cold S. Co.,	1,000.00
37020	Feb. 28/13	Mar. 3/13	June 30/13	Monroe Con. Co.,	600.00
37021	Feb. 28/13	Mar. 3/13	May 5/13	La Ciedes,	500.00
37022	Feb. 21/13	Mar. 7/13	June 23/13	J. P. Bonney Co.,	1,239.65
37121	Feb. 21/13	Mar. 7/13	June 23/13	H. A. and Lucy M. Crate,	612.14
37122	Feb. 21/13	Mar. 7/13	June 23/13	J. P. Bonney & Co.,	1,197.50
37127	Mar. 8/13	Mar. 8/13	May 10/13	La Ciedes,	426.21
37178	Mar. 1/13	Mar. 11/13	July 1/13	H. A. Crate,	705.49
37229	Mar. 13/13	Mar. 13/13	June 13/13	F. W. Baldwin,	400.00
37230	Mar. 13/13	Mar. 13/13	June 13/13	F. W. Baldwin,	300.00
37231	Mar. 13/13	Mar. 13/13	July 14/13	Empire Marble Co.,	771.65
37292	Mar. 5/13	Mar. 17/13	July 7/13	J. P. Bonney & Co.,	1,135.75
37293	Mar. 13/13	Mar. 17/13	July 14/13	M. S. Vosburgh,	917.55
37307	Mar. 15/13	Mar. 17/13	June 16/13	F. W. Baldwin,	600.00
37308	Mar. 15/13	Mar. 17/13	July 15/13	Empire Marble Co.,	716.77
37383	Mar. 18/13	Mar. 19/13	May 20/13	La Ciedes & Co.,	800.00
37456	Mar. 19/13	Mar. 21/13	July 21/13	J. P. Bonney Co.,	991.85
37457	Mar. 19/13	Mar. 21/13	July 21/13	F. W. Baldwin,	1,275.00
37487	Mar. 15/13	Mar. 24/13	July 15/13	So. Water St. Cold S. Co.,	1,000.00
37588	Mar. 29/13	Mar. 28/13	July 29/13	Harrisburg Star Boiler Co.	2,000.00
37589	Mar. 29/13	Mar. 28/13	July 29/13	Harrisburg Star Boiler Co.,	2,000.00
37590	Mar. 29/13	Mar. 28/13	July 29/13	Harrisburg Star Boiler Co., and Otis & Sons Engineering Co.,	2,000.00
37631	Mar. 28/13	Mar. 29/13	May 30/13	La Ciedes,	950.00
37632	Mar. 21/13	Mar. 29/13	June 23/13	Clinton Con. Co.,	325.00
37633	Mar. 18/13	Mar. 29/13	July 18/13	F. W. Baldwin,	2,475.15
37634	Mar. 26/13	Mar. 29/13	July 28/13	M. S. Vosburgh,	880.13
37813	Apr. 1/13	Apr. 7/13	Aug. 1/13	J. P. Bonney & Co.,	1,272.35
37836	Apr. 2/13	Apr. 8/13	June 2/13	Otis & Son Eng. Co.,	6,000.00
37844	Apr. 8/13	Apr. 8/13	June 10/13	La Ciedes Com. D—	700.00
37847	Mar. 15/13	Apr. 9/13	July 15/13	Empire Marble Co.,	773.41
37881	Apr. 9/13	Apr. 11/13	Aug. 11/13	J. P. Bonney & Co.,	1,028.73
37887	Apr. 10/13	Apr. 11/13	Aug. 11/13	" " " " "	1,857.50
23730	Mar. 23/11	Mar. 23/11	July 24/11	Mass. Chem. Co., and A. T. Baldwin,	1,075.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
23850	Apr. 1/11	Apr. 1/11	Aug. 1/11	Mass. Chem. Co., and A. T. Baldwin,	\$900.00
24183	Apr. 18/11	Apr. 18/11	Aug. 18/11	Mass. Chem. Co., and A. T. Baldwin,	1,275.00
25724	July 24/11	July 24/11	Nov. 24/11	Mass. Chem. Co., and A. T. Baldwin,	1,000.00
35872	Aug. 1/11	Aug. 1/11	Dec. 1/11	Mass. Chem. Co., & A. T. Baldwin,	850.00
26145	Aug. 11/11	Aug. 18/11	Dec. 11/11	Mass. Chem. Co., & A. T. Baldwin,	1,200.00
27792	Nov. 22/11	Nov. 24/11	Mar. 22/12	Mass. Chem. Co., & A. T. Baldwin,	950.00
28966	Dec. 11/11	Dec. 11/11	Apr. 11/12	Mass. Chem. Co., & A. T. Baldwin,	2,000.00
29898	Mar. 22/12	Mar. 22/12	July 22/12	Mass. Chem. Co., & A. T. Baldwin,	900.00
30060	Apr. 1/12	Apr. 1/12	Aug. 1/12	Mass. Chem. Co., & A. T. Baldwin,	1,850.00
32313	July 22/12	July 25/12	Nov. 22/12	Mass. Chem. Co., & A. T. Baldwin,	850.00
32426	July 30/12	July 31/12	Dec. 21/12	Mass. Chem. Co., & A. T. Baldwin,	1,825.00
32464	July 27/12	Aug. 3/12	Nov. 27/12	Mass. Chem. Co., & A. T. Baldwin,	1,699.00
32507	Aug. 10/12	Aug. 12/12	Dec. 10/12	Mass. Chem. Co., & A. T. Baldwin,	1,850.00
34985	Nov. 25/12	Nov. 2/13	Mar. 25/13	Mass. Chem. Co., & A. T. Baldwin,	1,775.00
35152	Dec. 9/12	Dec. 10/12	June 9/13	Mass. Chem. Co., & A. T. Baldwin,	1,775.00
36642	Feb. 15/13	Feb. 17/13	June 16/13	F. W. Baldwin,	2,000.00
36643	Feb. 15/13	Feb. 17/13	June 16/13	So. Water St. Cold Stor- age Co.,	1,000.00
37105	Feb. 24/13	Mar. 6/13	June 24/13	Mass. Chem. Co., and Wal- pole Tire & Rubber Co.,	2,175.32
37519	Mar. 24/13	Mar. 25/13	July 24/13	Mass. Chem. Co., and Wal- pole T. & R. Co.,	1,675.00

#### JAMES H. MORTON

D		Dec. 30/09		Mass. Chem. Co.	\$2,000.00
D		June 4/10		100 Sh. Amal. Copper	5,000.00
D		Nov. 22/10			12,500.00
21196	Oct. 20/10	Oct. 24/10	Dec. 27/10	W B. Lockyer, Potter Reed & Co., Adeline Con. Rd. Oil Co., Geo. B. Gifford	1,500.00
21639	Nov. 16/10	Nov. 17/10	Jan 16/11	R. C Small, Jr., Adeline Con. Road Oil Co.	500.00
D		Nov. 18/08		Whittle Dye Works	3,229.21

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
22243	Dec. 20/10	Dec. 23/10	June 20/11	100 Atlantic Horse Ins. Co.	\$3,000.00
22347	Dec. 24/10	Dec. 29/10	Feb. 24/11	W. B. Lockyer, Potter Reed & Co., Adeline Con. Rd. Oil Co., Geo. B. Gifford	1,000.00
23306	Feb. 23/11	Feb. 24/11	Apr. 24/11	W. B. Lockyer, Potter Reed & Co., Adeline Con. Rd. Oil Co.	500.00
25025	Feb. 13/11	June 12/11	Sept. 18/11	R. C. Small, Jr.	1,000.00
25026	Feb. 13/11	June 12/11	Aug. 16/11	" " "	1,000.00
25115	June 19/11	June 19/11	Oct. 19/12	100 Sh. At'l Horse Ins. Co. Pfd.	3,000.00
29238	Feb. 15/12	Feb. 15/12	June 19/12	100 Sh. At'l Horse Ins. Co., Pfd.	3,000.00
29388	Feb. 24/12	Feb. 24/12	Apr. 24/12		2,000.00
30514	Apr. 24/12	Apr. 24/12	June 24/12		2,000.00
31612	June 19/12	June 19/12	Aug. 15/12	100 Sh. At'l Horse Ins. Co. Pfd.	3,000.00
31680	June 24/12	June 24/12	Aug. 15/12		2,000.00
32696	Aug. 15/12	Aug. 15/12	Oct. 15/12		2,000.00
32697	Aug. 15/12	Aug. 15/12	Oct. 15/12	100 Sh. At'l Horse Ins. Pfd.	3,000.00
33157	Sept. 6/12	Sept. 9/12	Dec. 6/12		3,500.00
D		Oct. 4/12			600.00
D		Oct. 11/12		Walpole T. R. Co.	950.00
33992	Oct. 15/12	Oct. 15/12	Dec. 24/12		2,000.00
33993	Oct. 15/12	Oct. 15/12	Dec. 24/12		3,000.00
D		Nov. 15/12			500.00
35068	Dec. 6/12	Dec. 6/12	Feb. 6/13		3,500.00
33992	Dec. 24/12	Dec. 24/12	Feb. 6/13	(Extension)	2,000.00
33993	Dec. 24/12	Dec. 24/12	Feb. 6/13	(Extension)	3,000.00
36403	Feb. 6/13	Feb. 6/13	Apr. 7/13		3,500.00
36404	Feb. 6/13	Feb. 6/13	Apr. 7/13		2,000.00
36405	Feb. 6/13	Feb. 6/13	Apr. 7/13		3,000.00
37792	Apr. 5/13	Apr. 5/13	June 6/13		2,000.00
37793	Apr. 5/15	Apr. 5/13	June 6/13		3,500.00
37794	Apr. 5/15	Apr. 5/13	June 6/13		3,000.00

#### HERBERT S. MOTT

14486	Aug. 23/09	Aug. 26/09	Dec. 23/09		\$500.00
14467	Aug. 23/09	Aug. 26/09	Apr. 23/10		500.00
14488	Aug. 23/09	Aug. 26/09	Aug. 23/10		500.00
14489	Aug. 23/09	Aug. 26/09	Dec. 23/10		500.00
14490	Aug. 23/09	Aug. 26/09	Apr. 23/11		500.00
14491	Aug. 23/09	Aug. 26/09	Aug. 23/11		500.00
14492	Aug. 23/09	Aug. 26/09	Dec. 23/11		500.00
16343	Dec. 23/09	Dec. 28/09	Feb. 21/10		500.00
17298	Feb. 21/10	Feb. 26/10	Apr. 22/10		500.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liabie.	Amount.
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# **NEW ENGLAND STEAM BRICK COMPANY**

30289				Wm. G. Titcomb	\$5,000.00
323	July 6 06	July 6 06	Sept. 28 06	Benj. F. Smith Co.	3,073.16
324	July 6 06	July 6 06	Oct. 12 06	" " " "	3,073.17
325	July 6 06	July 6 06	Oct. 19 06	" " " "	3,073.17
701	Aug. 23 06	Aug. 23 06	Dec. 24 06	Wm. G. Titcomb	5,000.00
718	Aug. 27 06	Aug. 27 06	Dec. 27 06	" " "	5,000.00
757	Aug. 30 06	Aug. 30 06	Dec. 31 06	" " "	5,000.00
1804	Dec. 24 06	Dec. 24 06	Apr. 24 07	" " "	5,000.00
1844	Dec. 27 06	Dec. 27 06	Apr. 29 07	" " "	5,000.00
1877	Dec. 31 06	Dec. 31 06	Apr. 30 07	" " "	5,000.00
3216	Apr. 24 07	Apr. 24 07	Aug. 26 07	" " "	5,000.00
3256	Apr. 29 07	Apr. 29 07	Aug. 29 07	" " "	5,000.00
3279	Apr. 30 07	Apr. 30 07	Aug. 30 07	" " "	5,000.00
3481	May 4 07	May 16 07	July 3 07	Federal Brick Co.	2,167.80
3751	June 5 06	June 6 07	Aug. 5 07	" " "	2,334.60
4108	July 5 07	July 5 07	Sept. 5 07	" " "	6,394.80
4405	June 28 07	Aug. 2 07	Aug. 28 07	F. D. McKendall	297.95
4406	June 28 07	Aug. 2 07	Sept. 30 07	" "	297.96
4407	Aug. 1 07	Aug. 2 07	Oct. 4 07	Federal Brick Co.	5,994.00
4671	Aug. 26 07	Aug. 26 07	Dec. 26 07	W. G. Titcomb	5,000.00
4697	Aug. 29 07	Aug. 29 07	Dec. 30 07	" "	5,000.00
4725	Aug. 30 07	Aug. 30 07	Dec. 30 07	" "	5,000.00
4779	Sept. 5 07	Sept. 5 07	Nov. 4 07	Federal Brick Co.	6,480.00
5174	Sept. 20 07	Oct. 8 07	Nov. 20 07	Angus MacDonald	
				Spiers Fish Brick Co.	283.00
5175	Oct. 7 07	Oct. 8 07	Dec. 9 07	Federal Brick Co.	3,500.00
5425	Oct. 26 07	Oct. 29 07	Nov. 26 07	Wm. C. Norcross Co.	500.00
6082	Dec. 26 07	Dec. 26 07	Apr. 27 08	Wm. G. Titcomb	5,000.00
6130	Dec. 30 07	Dec. 30 07	Apr. 30 08	" "	5,000.00
6131	Dec. 30 07	Dec. 30 07	Apr. 30 08	" "	5,000.00
6149	Dec. 28 07	Dec. 30 07	Feb. 3 08	N. P. Marin	500.00
6150	Dec. 28 07	Dec. 30 07	Mch. 2 08	" "	500.00
6545	Jan. 15 08	Jan. 30 08	Apr. 15 08	T. L. Connley, C. E. Connolly and Spiers Fish Brick Co.	304.28
6546	Jan. 20 08	Jan. 30 08	Apr. 21 08	G. H. Cutting Co.	500.00
6892	Feb. 19 08	Feb. 21 08	June 19 08	J. C. Doran & Sons	400.00
7904	Apr. 27 08	Apr. 27 08	Aug. 27 08	W. G. Titcomb	4,000.00
7974	Apr. 30 08	Apr. 30 08	Aug. 31 08	" "	4,000.00
7975	Apr. 30 08	Apr. 30 08	Aug. 31 08	" "	4,000.00
7976	Apr. 30 08	Apr. 30 08	June 1 08	" "	2,000.00
8558	June 10 08	June 10 08	Sept. 10 08	G. H. Cutting & Co.	1,009.42
9585	Aug. 27 08	Aug. 27 08	Dec. 28 08	W. G. Titcomb	3 000.00
9586	Aug. 27 08	Aug. 27 08	Sept. 8 08	" "	5,000.00
9641	Aug. 31 08	Aug. 31 08	Dec. 31 08	" "	3,000.00
9642	Aug. 31 08	Aug. 31 08	Dec. 31 08	" "	4,000.00
9788	Sept. 12 08	Sept. 12 08	Sept. 22 08	" "	5,000.00
9985	Sept. 26 08	Sept. 26 08	Oct. 6 08	" "	5,000.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
10169	Oct. 6 08	Oct. 6 08	Oct. 12 08	W. G. Titcomb	\$5,000 00
10483	Oct. 27 08	Oct. 27 08	Nov. 9 08	" "	5,000. 00
10740	Nov. 19 08	Nov. 20 08	Jan. 19 09	Wellmarth & Mackillup	2,284. 00
10840	Nov. 28 08	Nov. 28 08	Dec. 15 08	W. G. Titcomb	5,000. 00
11060	Dec. 15 08	Dec. 15 08	Jan. 14 09	" "	2,500. 00
11103	Dec. 18 08	Dec. 18 08	Mch. 18 09	Wellmarth & Mackillup	2,000. 00
11216	Dec. 28 08	Dec. 28 08	Apr. 28 09	W. G. Titcomb	3,000. 00
11265	Dec. 31 08	Dec. 31 08	Apr. 30 09	" "	3,000. 00
11438	Jan. 13 09	Jan. 13 09	Mch. 15 09	Wellmarth & Mackillup	2,100 00
11490	Jan. 15 09	Jan. 15 09	Apr. 15 09	W. G. Titcomb	5,000. 00
12706	Apr. 15 09	Apr. 15 09	Aug. 16 09	" "	5,000. 00
12869	Apr. 28 09	Apr. 28 09	Aug. 30 09	W. G. Titcomb	3,000. 00
12902	Apr. 30 09	Apr. 30 09	Aug. 30 09	" "	7,000. 00
13390	June 5 09	June 5 09	June 21 09	" "	5,000. 00
13558	June 21 09	June 21 09	July 21 09	" "	4,000. 00
13896	July 12 09	July 13 09	Oct. 22 09	B. F. Smith Co.	1,485.70
14038	July 21 09	July 21 09	Aug. 23 09	W. G. Titcomb	3,000. 00
14362	Aug. 16 09	Aug. 16 09	Dec. 16 09	" "	5,000. 00
14452	Aug. 23 09	Aug. 23 09	Sept. 23 09	" "	2,500. 00
14543	Aug. 30 09	Aug. 30 09	Dec. 30 09	" "	7,000. 00
14544	Aug. 30 09	Aug. 30 09	Dec. 30 09	" "	3,000. 00
14894	Sept. 22 09	Sept. 23 09	Oct. 22 09	Granite Con. & R. Co.	635.55
15023	Oct. 1 09	Oct. 1 09	Dec. 1 09	H. A. Miller	523.50
15214	Oct. 13 09	Oct. 14 09	Nov. 12 09	Granite Con. & R. Co.	700. 00
15632	Nov. 8 09	Nov. 9 09	Feb. 18 10	B. F. Smith Co	2,067.09
15662	Oct. 22 09	Nov. 11 09	Nov. 22 09	Granite Con. Co.	500. 00
15835	Nov. 23 09	Nov. 23 09	Feb. 23 10	F. E. Shaw	1,500. 00
15836	Nov. 23 09	Nov. 23 09	Jan. 24 10	" "	1,200. 00
15883	Nov. 27 09	Nov. 29 09	Jan. 6 10	Granite Con & R. Co.	605.10
15884	Nov. 27 09	Nov. 29 09	Dec. 17 09	" " " "	500. 00
15909	Nov. 30 09	Nov. 30 09	Dec. 10 09	W. G. Titcomb	2,500. 00
15960	Dec. 1 09	Dec. 1 09	Mch. 15 10	B. F. Smith Co.	1,278. 00
16101	Dec. 9 09	Dec. 10 09	Feb. 7 10	Granite Con. & R. Co.	558. 00
16163	Dec. 15 09	Dec. 15 09	Dec. 27 09	W. G. Titcomb	2,500. 00
16186	Dec. 16 09	Dec. 16 09	Apr. 18 10	" "	5,000. 00
16335	Dec. 27 09	Dec. 27 09	Jan. 10 10	" "	2,000. 00
16390	Dec. 30 09	Dec. 30 09	May 2 10	" "	7,000. 00
16391	Dec. 30 09	Dec. 30 09	Feb. 28 10	" "	2,500. 00
16474	Jan. 5 10	Jan. 5 10	Apr. 20 10	B. F. Smith Co.	1,602.39
16518	Jan. 10 10	Jan. 10 10	Jan. 25 10	W. G. Titcomb	1,500. 00
16677	Jan. 17 10	Jan. 18 10	Feb. 17 10	Herbert A. Miller	341.60
16800	Jan. 25 10	Jan. 25 10	Feb. 8 10	W. G. Titcomb	1,000. 00
17039	Feb. 7 10	Feb. 10 10	Apr. 8 10	Granite Con. & R. Co.	500. 00
17241	Feb. 23 10	Feb. 23 10	May 23 10	F. E. Shaw	1,000. 00
17336	Feb. 28 10	Feb. 28 10	June 28 10	W. G. Titcomb	2,500. 00
17648	Mch. 21 10	Mch. 21 10	Apr. 21 10	" "	2,500. 00
17976	Apr. 8 10	Apr. 11 10	June 7 10	Granite Con. & R. Co.	400. 00
18059	Apr. 15 10	Apr. 16 10	June 15 10	Fiske Carter Con. Co.	500. 00
18154	Apr. 21 10	Apr. 21 10	May 23 10	W. G. Titcomb	2,500. 00
18302	Apr. 30 10	Apr. 30 10	June 30 10	" "	5,000. 00



No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
18326	May 2/10	May 2/10	Sept. 2/10	W. G. Titcomb	\$7,000.00
18414	May 9/10	May 9/10	Aug. 11/10	B. F. Smith Co.	1,666.00
18415	May 9/10	May 9/10	Aug. 18/10	" " "	1,667.00
18416	May 9/10	May 9/10	Aug. 25/10	" " "	1,667.00
18691	May 23/10	May 23/10	June 15/10	W. G. Titcomb	2,500.00
18744	May 19/10	May 25/10	July 19/10	J. Shoolman, Cary Brick Co.	350.00
18745	May 25/10	May 25/10	Aug. 25/10	Spiers Fish Brick Co.	900.00
18855	June 1/10	June 1/10	June 6/10	W. G. Titcomb	2,500.00
18978	June 8/10	June 9/10	Sept. 8/10	P. E. Harding	1,243.25
18979	June 8/10	June 9/10	Aug. 8/10	" "	1,243.25
19093	June 15/10	June 15/10	June 27/10	W. G. Titcomb	2,500.00
19153	June 18/10	June 18/10	Sept. 19/10	B. F. Smith Co.	2,460.00
19154	June 18/10	June 18/10	Sept. 26/10	" " "	2,540.00
19208	June 20/10	June 21/10	Aug. 22/10	Humes Con. Co.	1,000.00
19209	June 21/10	June 21/10	Sept. 21/10	W. H. Hamlyn & Son	1,000.00
19278	June 24/10	June 25/10	Aug. 24/10	F. D. McKendall	415.25
19279	June 24/10	June 25/10	Sept. 26/10	P. E. Harding	1,001.68
19301	June 28/10	June 28/10	Oct. 28/10	W. G. Titcomb	2,500.00
19354	June 27/10	June 29/10	July 13/10	" "	1,500.00
19370	June 30/10	June 30/10	Aug. 30/10	" "	2,500.00
19371	June 30/10	June 30/10	Sept. 30/10	W. G. Titcomb	2,500.00
19509	July 7/10	July 9/10	Sept. 6/10	Humes Const. Co.	1,419.88
19552	July 13/10	July 13/10	July 27/10	W. G. Titcomb	1,000.00
19617	June 6/10	June 16/10	Aug. 8/10	Tweed Liniment Co. Cary Brick Co. W. L. Davis	100.00
19618	July 6/10	July 16/10	Sept. 6/10	W. L. Davis, Tweed Liniment Co., (Cary Brick Co.)	100.00
19679	July 18/10	July 21/10	Sept. 19/10	W. H. Hamlyn & Son	800.19
19786	July 27/10	July 27/10	Sept. 27/10	W. G. Titcomb	500.00
19824	July 27/10	July 29/10	Nov. 17/10	B. F. Smith Constr. Co.	1,854.20
20019	Aug. 8/10	Aug. 11/10	Nov. 9/10	Humes Constr. Co.	740.60
20035	Aug. 13/10	Aug. 13/10	Dec. 13/10	John W. Furlong	315.00
20036	Aug. 13/10	Aug. 13/10	Sept. 13/10		5,000.00
20208	Aug. 22/10	Aug. 24/10	Oct. 24/10	J. J. Prindiville Co.	1,500.00
20237	Aug. 26/10	Aug. 26/10	Nov. 28/10	P. E. Harding	950.00
20307	Aug. 30/10	Aug. 30/10	Oct. 31/10	Wm. G. Titcomb	2,500.00
20406	Sept. 2/10	Sept. 2/10	Jan. 3/11	" "	7,000.00
20414	Sept. 2/10	Sept. 2/10	Nov. 2/10	Patrick E. Harding	2,500.00
20404	Aug. 20/10	Sept. 2/10	Nov. 21/10	L. K. Marston, Cary Brick Co.	500.00
20527	Sept. 12/10	Sept. 13/10	Jan. 12/11	Gilbane Bldg. Co.	440.06
20530	Sept. 12/10	Sept. 12/10	Nov. 14/10	J. J. Prindiville & Co.	2,000.00
20543	Sept. 13/10	Sept. 14/10	Oct. 13/10	W. G. Titcomb	5,000.00
20718	Sept. 23/10	Sept. 26/10	Oct. 23/11	Jos. Imhof, Cary Brick Co.	1,050.00
20755	Sept. 27/10	Sept. 27/10	Oct. 27/10	W. G. Titcomb	500.00
20767	Sept. 28/10	Sept. 29/10	Oct. 28/10	Thos. B. Ross & Son	373.38
20768	Sept. 29/10	Sept. 29/10	Nov. 29/10	J. J. Prindiville Co.	1,500.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
20797	Sept. 30/10	Sept. 30/10	Nov. 14/10	E. K. Watson Co.	\$300.00
20803	Sept. 30/10	Sept. 30/10	Oct. 31/10	Wm. G. Titcomb	2,500.00
21023	Oct. 13/10	Oct. 13/10	Nov. 14/11	" "	5,000.00
21041	Oct. 13/10	Oct. 14/10	Dec. 13/10	J. J. Prindiville Co.	1,200.00
21268	Oct. 27/10	Oct. 27/10	Dec. 27/10	W. G. Titcomb	500.00
21288	Oct. 28/10	Oct. 28/10	Feb. 28/11	" "	2,500.00
21343	Oct. 31/10	Oct. 31/10	Nov. 30/10	" "	2,500.00
21344	Oct. 31/10	Oct. 31/10	Jan. 3/11	" "	2,500.00
21396	Nov. 2/10	Nov. 2/10	Jan. 3/11	Frank D. McKendall	496.55
21537	Nov. 10/10	Nov. 10/10	Mch. 10/11	J. J. Prindiville	2,000.00
21581	Nov. 14/10	Nov. 14/10	Jan. 16/11	H. R. Douglass	318.22
21582	Nov. 12/10	Nov. 14/10	Jan. 12/11	Wm. G. Murphy	357.50
21612	Nov. 10/10	Nov. 15/10	Feb. 10/11	Stephen Bonman	700.00
21613	Nov. 15/10	Nov. 15/10	Jan. 16/11	C. W. Tryon	119.50
21626	Nov. 15/10	Nov. 16/10	Mch. 15/11	Benj. F. Smith	1,000.00
21863	Dec. 1/10	Dec. 1/10	Jan. 3/11	Francis Chartier	691.15
21975	Dec. 8/10	Dec. 8/10	Jan. 20/11	S. Brun & Son	865.15
21982	Dec. 9/10	Dec. 9/10	Feb. 7/11	E. K. Watson	200.00
22089	Dec. 13/10	Dec. 13/10	Mar. 13/11	John W. Furlong	150.00
22141	Dec. 15/10	Dec. 16/10	Mch. 24/11	B. F. Smith	1,000.00
22155	Dec. 17/10	Dec. 17/10	Feb. 17/11	Wm. G. Murphy	645.00
22192	Dec. 20/10	Dec. 20/10	Feb. 20/11	S. Brun & Son	599.06
22341	Dec. 28/10	Dec. 28/10	Jan. 30/11	Wm. G. Titcomb	500.00
22386	Dec. 30/10	Dec. 30/10	Jan. 30/11	" "	2,500.00
22429	Jan. 3/11	Jan. 3/11	Mch. 3/11	" "	2,500.00
22430	Jan. 3/11	Jan. 3/11	Mch. 3/11	" "	7,000.00
22742	Jan. 20/11	Jan. 20/11	Jan. 27/11	" "	1,000.00
D		Jan. 25/11		Assigned Accounts	1,500.00
22859	Jan. 30/11	Jan. 30/11	Feb. 28/11	Wm. G. Titcomb	500.00
22860	Jan. 30/11	Jan. 30/11	Feb. 28/11	" "	2,500.00
23178	Feb. 16/11	Feb. 16/11	Feb. 27/11	" "	1,500.00
23179	Feb. 16/11	Feb. 16/11	Mch. 8/11	" "	1,000.00
D		Feb. 25/11		Assigned Accts.	1,000.00
23336	Feb. 27/11	Feb. 27/11	Mch. 2/11	W. G. Titcomb	1,500.00
D		Nov. 14/10			4,500.00
21592	Nov. 14/10	Nov. 14/10	Dec. 14/10	Wm. G. Titcomb	5,000.00
21827	Nov. 28/10	Nov. 28/10	Dec. 28/10	" "	500.00
21844	Nov. 30/10	Nov. 30/10	Dec. 30/10	" "	2,500.00
D		Dec. 3/10		Assigned Accts.	2,200.00
D		Dec. 9/10		" "	800.00
22101	Dec. 14/10	Dec. 14/10	Jan. 16/11	Wm. G. Titcomb	5,000.00
D		Dec. 16/10		Assigned Accts.	2,800.00
D		Dec. 23/10		" "	1,800.00
D		Dec. 28/10		" "	1,000.00
D		Dec. 31/10		" "	1,500.00
22654	Jan. 16/11	Jan. 16/11	Jan. 20/11	Wm. G. Titcomb	2,500.00
22655	Jan. 16/11	Jan. 16/11	Feb. 16/11	" "	2,500.00
23373	Feb. 28/11	Feb. 28/11	Mch. 13/11	" "	500.00
23374	Feb. 28/11	Feb. 28/11	Mch. 20/11	" "	2,500.00
23375	Feb. 28/11	Feb. 28/11	Mch. 23/11	" "	2,500.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
23442	Mch. 3/11	Mch. 3/11	May 3/11	Wm. G. Titcomb	\$2,500.00
23443	Mch. 3/11	Mch. 3/11	May 3/11	" "	7,000.00
23532	Mch. 8/11	Mch. 10/11	Apr. 10/11	" "	1,000.00
23668	Mch. 20/11	Mch. 20/11	Mch. 30/11	" "	2,500.00
23754	Mch. 23/11	Mch. 25/11	Apr. 24/11	" "	2,500.00
23836	Mch. 30/11	Mch. 30/11	May 1/11	" "	2,500.00
24023	Apr. 10/11	Apr. 10/11	May 10/11	" "	1,000.00
24282	Apr. 24/11	Apr. 24/11	May 24/11	" "	2,500.00
24408	May 1/11	May 2/11	June 1/11	" "	2,500.00
D		May 2/11		2000 Bonds N. E. St. Brick Co.	1,525.00
22432	Jan. 3/11	Jan. 3/11	Jan. 17/11	F. Chartier	601.15
22433	Jan. 3/11	Jan. 3/11	Mch. 3/11	F. D. McKendall	350.00
22508	Jan. 2/11	Jan. 7/11	Apr. 3/11	Jos. Imhof	750.00
22583	Jan. 11/11	Jan. 11/11	Feb. 14/11	H. R. Douglas	318.22
22772	Jan. 21/11	Jan. 23/11	Jan. 24/11	S. Brien & Son	865.15
22921	Jan. 24/11	Feb. 3/11	Mch. 24/11	" " "	834.80
23132	Feb. 11/11	Feb. 13/11	Mch. 13/11	H. R. Douglas	318.22
23133	Feb. 11/11	Feb. 13/11	May 11/11	F. D. McKendall	318.04
23215	Feb. 14/11	Feb. 18/11	May 15/11	Frost Fin. Co.	500.00
23531	Mch. 8/11	Mch. 10/11	Apr. 24/11	S. Brien & Son	537.33
23753	Mch. 13/11	Mch. 25/11	June 13/11	G. W. Furlong	75.00
23910	Apr. 4/11	Apr. 4/11	June 5/11	Wm. G. Murphy	326.29
23931	Apr. 4/11	Apr. 4/11	Aug. 4/11	Alfred Daignault	3,500.00
23996	Apr. 4/11	Apr. 10/11	June 5/11	S. Brien & Son	243.91
24569	May 10/11	May 11/11	June 9/11	L. H. Callan	100.00
24570	May 10/11	May 11/11	July 10/11	" " "	100.00
24714	May 23/11	May 23/11	June 23/11	A. C. J. Leonard & Co. Charles Crankshaw	600.00
25030	June 6/11	June 13/11	Sept. 6/11	S. K. Marston, Cary Brick Co.	500.00
24426	May 3/11	May 3/11	July 3/11	Wm. G. Titcomb	7,000.00
24427	May 3/11	May 3/11	July 3/11	" " "	2,500.00
24561	May 10/11	May 10/11	May 31/11	" " "	1,000.00
24736	May 24/11	May 24/11	June 26/11	" " "	2,500.00
24847	May 31/11	May 31/11	June 23/11	" " "	1,000.00
24866	June 1/11	June 1/11	July 3/11	" " "	2,500.00
25262	June 23/11	June 23/11	July 17/11	" " "	1,000.00
25283	June 26/11	June 26/11	July 26/11	" " "	2,500.00
25401	July 3/11	July 3/11	Sept. 5/11	" " "	7,000.00
25411	July 3/11	July 3/11	Aug. 3/11	" " "	2,500.00
25412	July 3/11	July 3/11	Sept. 5/11	" " "	2,500.00
25594	July 17/11	July 17/11	Aug. 7/11	" " "	1,000.00
25776	July 26/11	July 26/11	Aug. 28/11	" " "	2,500.00
25894	Aug. 3/11	Aug. 3/11	Aug. 14/11	" " "	2,500.00
25952	Aug. 7/11	Aug. 7/11	Sept. 7/11	" " "	1,000.00
26066	July 14/11	Aug. 16/11	Aug. 24/11	" " "	2,500.00
26241	Aug. 24/11	Aug. 24/11	Sept. 14/11	" " "	2,500.00
26275	Aug. 28/11	Aug. 28/11	Sept. 28/11	" " "	2,500.00
25046	June 13/11	June 13/11	July 13/11	John W. Furlong	37.50

No.	Date of Note.	Date of Loan.	Due Date	Others Liable.	Amount.
25051	June 12/11	June 14/11	Sept. 12/11	S. Brien & Son	\$375.00
25266	June 23/11	June 24/11	Oct. 23/11	Alfred Daignault	2,500.00
25407	June 10/11	July 3/11	July 10/11	Brooker & Glazer Cary Brick Co.	100.00
25408	June 13/11	July 3/11	July 13/11	Victor Swanson, Cary Brick Co.	174.20
25409	Feb. 3/11	July 3/11	Aug. 10/11	I. Babcock, Cary Brick Co.	50.00
25410	June 12/11	July 3/11	Aug. 14/11	Brooker & Glazer, Cary Brick Co.	107.00
25636	July 11/11	July 19/11	Sept. 18/11	Jos. Shoolman Cary Brick Co.	350.00
25637	July 11/11	July 19/11	Oct. 16/11	Jos. Shoolman, Cary Brick Co.	350.00
26183	July 29/11	Aug. 21/11	Sept. 27/11	D. M. Gibson, Cary Brick Co.	344.88
26307	Aug. 29/11	Aug. 30/11	Oct. 30/11	Francis Chartier,	302.67
26365	Sept. 4/11	Sept. 5/11	Dec. 4/11	Cary Brick Co.	2,000.00
26890	June 18/10	Oct. 4/11	June 18/12	A. Mason Turner, F. R. Moseley, Edward F. Gleason, Assigned Accts.	4,500.00 2,000.00
D		Apr. 25/11		" "	1,750.00
D		May 1/11		" "	1,000.00
D		May 16/11		" "	2,350.00
D		May 20/11		" "	1,200.00
D		June 7/11		" "	500.00
D		June 26/11		" "	1,500.00
D		July 3/11		" "	1,000.00
D		Aug. 24/11		" "	1,000.00
D		Sept. 20/11		" "	1,000.00
D		Oct. 4/11		" "	2,500.00
26363	Sept. 5/11	Sept. 5/11	Nov. 6/11	Wm. G. Titcomb	7,000.00
26364	Sept. 5/11	Sept. 5/11	Nov. 6/11	" " "	1,000.00
26412	Sept. 7/11	Sept. 7/11	Oct. 9/11	" " "	2,500.00
26528	Sept. 14/11	Sept. 14/11	Sept. 26/11	" " "	2,500.00
26769	Sept. 26/11	Sept. 26/11	Oct. 10/11	" " "	2,500.00
26793	Sept. 28/11	Sept. 28/11	Oct. 30/11	" " "	

#### NORWICH & WESTERLY RY. CO.

30427			Aug. 6/06	\$5,000.00
30428			Sept. 5/06	5,000.00
599	Aug. 6/06	Aug. 11/06	Oct. 8/06	5,000.00
802	Sept. 5/06	Sept. 6/06	Dec. 5/06	5,000.00
1108	Oct. 5/06	Oct. 5/06	Feb. 5/07	5,000.00
1651	Dec. 5/06	Dec. 5/06	Apr. 5/07	5,000.00
2294	Feb. 5/07	Feb. 6/07	June 5/07	5,000.00
3014	Apr. 5/07	Apr. 9/07	Aug. 5/07	5,000.00
3729	June 5/07	June 5/07	Oct. 7/07	5,000.00
4421	Aug. 5/07	Aug. 5/07	Dec. 5/07	5,000.00

No.	Date of Note.			Date of Loan.			Due Date.	Others Liable.	Amount.
5142	Oct.	5	07	Oct.	5	07	Dec. 5 07		\$5,000.00
5834	Dec.	5	07	Dec.	5	07	Apr. 6 08		5,000.00
5835	Dec.	5	07	Dec.	5	07	Apr. 6 08		5,000.00
7617	Apr.	6	08	Apr.	8	08	May 6 08		5,000.00
7618	Apr.	6	08	Apr.	8	08	May 6 08		5,000.00
D				May	5	08			5,000.00
D				May	5	08			5,000.00

#### OTIS & SONS ENGINEERING CO.

D				Dec.	24	10		James Dowdle	\$1,290.00
D				Jan.	6	11		" "	6,500.00
D				Mch.	7	11		" "	5,500.00
D				Aug.	11	11		Mollison & Dowdle	5,000.00
26851	Oct.	1	11	Oct.	2	11	Jan. 2/12	James Dowdle	6,000.00
26852	Oct.	1	11	Oct.	2	11	Feb. 1/12	" "	6,000.00
28445	Jan.	2	12	Jan.	2	12	Apr. 2/12	Mollison & Dowdle	6,000.00
29007	Feb.	1	12	Feb.	1	12	June 3/12	" " "	6,000.00
29553	Feb.	27	12	Feb.	4	12	June 27/12	" " "	5,000.00
30093	Apr.	2	12	Apr.	2	12	Aug. 2/12	" " "	6,000.00
31258	June	1	12	June	2	12	July 31/12	" " "	6,000.00
31754	June	27	12	June	27	12	Oct. 28/12	" " "	5,000.00
32398	July	30	12	July	30	12	Dec. 2/12	Mollison & Dowdle, and Harrisburg Star Boiler Co.	2,000.00
32399	July	30	12	July	30	12	Dec. 2/12	Mollison & Dowdle, and Harrisburg Star Boiler Co.	2,000.00
32400	July	30	12	July	30	12	Dec. 2/12	Mollison & Dowdle, and Harrisburg Star Boiler Co.	2,000.00
32453	Aug.	2	12	Aug.	2	12	Dec. 2/12	Mollison & Dowdle	6,000.00
34245	Oct.	26	12	Oct.	26	12	Feb. 26/13	" " "	5,000.00
34979	Nov.	30	12	Dec.	2	12	Mch. 31/13	Harrisburg Star Boiler Co.	2,000.00
34980	Nov.	30	12	Dec.	2	12	Mch. 31/13	Harrisburg Star Boiler Co.	2,000.00
34981	Nov.	30	12	Dec.	2	12	Mch. 31/13	Harrisburg Star Boiler Co.	2,000.00
35018	Dec.	2	12	Dec.	3	12	Apr. 2/13	Mollison & Dowdle	6,000.00
36903	Feb.	26	13	Feb.	26	13	June 26/13	" " "	5,000.00
37588	Mch.	29	13	Mch.	28	13	July 29/13	Harrisburg Star Boiler Co.	2,000.00
37589	Mch.	29	13	Mch.	28	13	July 29/13	Harrisburg Star Boiler Co.	2,000.00
37590	Mch.	29	13	Mch.	28	13	July 29/13	Harrisburg Star Boiler Co.	2,000.00
37836	Apr.	2	13	Apr.	8	13	June 2/13	Mollison & Dowdle	6,000.00

#### JOSEPH G. ROBIN

B				Aug.	31	06		50 Sh. Bankers R. & S. Board, 50 Sh. Bank of Discount, 500 Sh. Fidelity Dev. Co. Common 500 Sh. Fidelity Dev. Co. Pfd.,	\$20,000.00
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No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
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### SAUNDERS & JONES

D		Sept. 18/11		\$10,000 Bds. Bridgeport & Danbury Elec. Ry. Co.	\$8,500.00
29273	Jan. 25/12	Feb. 19/12	July 25/12	600 Sh. Danbury & Bethel St. Ry. Co.	10,000.00
D		Aug. 5/12		600 Sh. Danbury & Bethel St. Ry. Co.	10,000.00

### HELEN D. SAWYER

18126	Apr. 7/10	Apr. 20/10	Aug. 15/10	14 Sh. Nat. Fuel Gas. Co.	\$2,560.00
18127	Apr. 7/10	Apr. 20/10	July 15/10	8 Sh. Nat. Fuel Gas. Co.	1,440.00
17963	Apr. 9/10	Apr. 9/10	June 15/10	10 Sh. Equity Bond & Sec. Co.	940.00
19150	June 15/10	June 18/10	Oct. 17/10	10 Sh. Equity Bond & Sec. Co.	940.00
19623	July 15/10	July 18/10	Nov. 15/10	8 Sh. Nat. Fuel Gas. Co.	1,400.00
20045	Aug. 15/10	Aug. 15/10	Dec. 15/10	14 Sh. " " " "	2,560.00
21066	Oct. 17/10	Oct. 17/10	Jan. 17/11	10 Sh. Equity Bond & Sec. Co.	925.00
21598	Nov. 15/10	Nov. 15/10	Mch. 15/11	8 Sh. Nat. Fuel Gas. No.	1,400.00
22471	Jan. 5/11	Jan. 5/11	Feb. 6/11		450.00
21066		Jan. 17/11	Mch. 17/11	10 Sh. Equity Bond & Sec. Co.	900.00
23587	Mch. 15/11	Mch. 15/11	July 15/11	8 Sh. Nat. Fuel Gas. Co.	1,400.00
23610	Mch. 17/11	Mch. 17/11	June 19/11	100 Sh. Equity Bond & Sec. Co.	900.00
22913	Feb. 3/11	Feb. 3/11	June 5/11	G. E. Sawyer	450.00
20045		Apr. 17/11	July 17/11	14 Sh. Nat. Fuel Gas. Co.	2,560.00
24902	June 5/11	June 5/11	Oct. 5/11	G. E. Sawyer	450.00
25193	June 19/11	June 21/11	Sept. 19/11	100 Sh. Equity Bond & Sec. Co.	900.00
25660	July 17/11	July 20/11	Oct. 17/11	14 Sh. Nat. Fuel Gas. Co.	2,560.00
26052	Aug. 15/11	Aug. 15/11	Nov. 15/11	8 Sh. " " " "	1,400.00
26653	Sept. 19/11	Sept. 19/11	Dec. 19/11	100 Sh. Equity Bond & Sec. Co.	900.00
26907	Oct. 5/11	Oct. 5/11	Feb. 5/12	G. Edwin Sawyer	450.00
27117	Oct. 17/11	Oct. 17/10	Jan. 17/12	14 Sh. Nat. Fuel Gas. Co.	2,560.00
27682	Nov. 15/11	Nov. 16/11	Feb. 15/12	8 Sh. " " " "	1,400.00
28229	Dec. 19/11	Dec. 19/11	Mar. 19/12	100 Sh. Equity Bond & Sec. Co.	900.00
28685	Jan. 17/12	Jan. 17/12	Apr. 17/12	14 Sh. Nat. Fuel Gas. Co.	2,560.00
29050	Feb. 5/12	Feb. 5/12	Mar. 11/12	G. Edwin Sawyer	450.00
29246	Feb. 15/12	Feb. 16/12	May 15/12	8 Sh. Nat. Fuel Gas. Co.	1,400.00
29646	Mar. 11/12	Mar. 11/12	May 13/12	G. Edwin Sawyer	1,525.00
29826	Mar. 19/12	Mar. 19/12	June 19/12	100 Sh. Equity Bond & Sec. Co.	900.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
30404	Apr. 18 12	Apr. 19/12	July 18 12	14 Sh. Nat. Fuel Gas Co.	\$2,560.00
30866	May 13 12	May 13/12	July 15 12	G. Edwin Sawyer	1,525.00
30959	May 15 12	May 15/12	Aug. 15 12	8 Sh. Nat. Fuel Gas. Co.	1,400.00
31636	June 20 12	June 20/12	Sept. 20 12	100 Sh. Equity Bond & Sec. Co.	900.00
32060	July 15 12	July 15/12	Sept. 16 12	G. Edwin Sawyer	1,525.00
32172	July 18 12	July 19/12	Oct. 18 12	14 Sh. Nat. Fuel Gas Co.	2,560.00
32699	Aug. 15 12	Aug. 15/12	Nov. 15 12	8 Sh. " " " "	1,400.00
33485	Sept. 19 12	Sept. 25/12	Dec. 19 12	G. E. Sawyer	1,525.00
33486	Sept. 18 12	Sept. 25/12	Dec. 18 12	100 Sh. Equity Bond & Sec. Co.	900.00
34093	Oct. 18 12	Oct. 21/12	Jan. 20 13	14 Sh. Nat. Fuel Gas Co.	2,560.00
34716	Nov. 18 12	Nov. 20/12	Feb. 18 13	8 Sh. " " " "	1,400.00
35374	Dec. 16 12	Dec. 20/12	Mar. 17 13	G. E. Sawyer	1,525.00
35375	Dec. 19 12	Dec. 20/12	Mar. 19 13	100 Sh. Equity Bond & Sec. Co.	900.00
36020	Jan. 20 13	Jan. 21 13	Apr. 21 13	14 Sh. Nat. Fuel Gas Co.	2,560.00
36708	Feb. 18 13	Feb. 18 13	May 19 13	8 Sh. " " " "	1,400.00
37417	Mar. 17 13	Mar. 20 13	Apr. 16 13	G. E. Sawyer	1,525.00
37418	Mar. 19 13	Mar. 20 13	Apr. 18 13	100 Sh. Equity Bond & Sec. Co.	900.00

#### G. EDWIN SAWYER

30343			Sept. 17/06	Helen D. Sawyer and W. P. Collins	\$650.00
30376			Sept. 4 06	Helen D. Sawyer	150.00
217	June 13 06	June 26 06	Oct. 15 06	L. J. Killian, and W. P. Collins	150.00
784	Sept. 4 06	Sept. 4 06	Jan. 4 07	Helen D. Sawyer	100.00
906	Aug. 30 06	Sept. 17 06	Nov. 30 06	E. B. Atwood, and Wm. P. Collins	500.00
907	Sept. 17 06	Sept. 17 06	Dec. 17 06	Helen D. Sawyer	400.00
1197	Oct. 15 06	Oct. 16 06	Jan. 15 07	W. P. Collins, and L. J. Killian	125.00
1589	Nov. 30 06	Nov. 30 06	Feb. 28 07	W. P. Collins, and E. B. Atwood	400.00
1588	Nov. 30 06	Nov. 30 06	Feb. 28 07	Helen D. Sawyer	175.00
1733	Dec. 17 06	Dec. 17 06	Mar. 18 07	Helen D. Sawyer, and Notes L. J. Killian	300.00
1978	Jan. 4 07	Jan. 8 07	May 6 07	Helen D. Sawyer	75.00
2057	Jan. 15 07	Jan. 15 07	Apr. 15 07	W. P. Collins, and L. J. Killian	75.00
2317	Feb. 5 07	Feb. 7 07	Apr. 5 07	W. W. Eaton, W. P. Collins and G. W. S.	1,900.00
2488	Feb. 20 07	Feb. 23 07	June 10 07	G. Watson Beach, and W. P. Collins	2,250.00
2562	Feb. 28 07	Feb. 28 07	May 28 07	W. P. Collins, and E. B. Atwood	200.00
2587	Feb. 28 07	Mar. 2 07	June 28 07	Helen D. Sawyer	150.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
2734	Feb. 20 07	Mar. 14 07	July 8 07	G. Watson Beach, G. E. Sawyer, W. P. Collins, Mex. Exp. & M. Co.	\$2,250.00
2772	Mar. 18 07	Mar. 18 07	June 18 07	Helen D. Sawyer, and W. P. Collins	190.00
3094	Apr. 15 07	Apr. 15 07	July 15 07	W. P. Collins, and L. J. Killian	30.00
3212	Apr. 5 07	Apr. 24 07	June 5 07	W. P. Collins, H. D. Sawyer, and W. W. Eaton	Note 1,900.00
3318	May 6 07	May 6 07	Sept. 6 07	H. D. Sawyer	50.00
3441	May 14 07	May 14 07	Aug. 14 07	W. P. Collins, and E. B. Atwood	300.00
3442	May 14 07	May 14 07	July 15 07	W. P. Collins, and E. B. Atwood	400.00
3443	May 14 07	May 14 07	Sept. 16 07	W. P. Collins, and E. B. Atwood	300.00
3740	June 5 07	June 5 07	July 5 07	Note W. P. Collins, and Helen D. Sawyer, and Note W. W. Eaton	1,800.00
3866	June 14 07	June 14 07	Sept. 16 07	L. J. Killian	100.00
3929	May 14 07	June 18 07	Aug. 14 07	" " "	40.00
4041	June 28 07	June 28 07	Oct. 28 07	Helen D. Sawyer	125.00
4116	July 5 07	July 5 07	Aug. 5 07	Helen D. Sawyer, and W. P. Collins	1,800.00
4191	July 15 07	July 15 07	Oct. 15 07	E. B. Atwood, and W. P. Collins	300.00
4393	July 18 07	Aug. 1 07	Sept. 18 07	M. Barnard, and W. P. Collins	1,250.00
4394	July 18 07	Aug. 1 07	Nov. 18 07	M. Barnard and W. P. Collins	1,000.00
4524	Aug. 14 07	Aug. 14 07	Nov. 14 07	E. B. Atwood, and W. P. Collins	200.00
4788	Sept. 6 07	Sept. 6 07	Dec. 6 07	Helen D. Sawyer	250.00
4907	Sept. 16 07	Sept. 16 07	Dec. 16 07	W. B. Collins, and E. B. Atwood	200.00
4908	Sept. 16 07	Sept. 16 07	Oct. 16 07	L. J. Killian and W. P. Collins	75.00
4930	Sept. 18 07	Sept. 18 07	Dec. 6 07		100.00
4931	Sept. 18 07	Sept. 18 07	Jan. 20 08	M. Barnard, and W. P. Collins	1,150.00
5268	Oct. 15 07	Oct. 15 07	Jan. 17 08	Wm. P. Collins, and E. B. Atwood	200.00
5282	Oct. 16 07	Oct. 16 07	Nov. 18 07	L. J. Killian, and W. P. Collins	50.00
5416	Oct. 28 07	Oct. 28 07	Feb. 28 08	Helen D. Sawyer	100.00
D		Nov. 14 07		W. P. Collins	200.00
5641	Nov. 18 08	Nov. 18 08	Mar. 18 08	Montrose Barnard	800.00
5642	Nov. 18 08	Nov. 18 08	Jan. 20 09	J. D. Robertson, W. P. Collins, Mex. Exp. & M. Co.	1,000.00
5829	Nov. 14 07	Dec. 5 07	Feb. 14 08	W. P. Collins, and E. B. Atwood	100.00



No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
5843	Dec. 6/07	Dec. 6/07	Apr. 6/08	Helen D. Sawyer	\$325.00
5953	Dec. 16/07	Dec. 16/07	Mar. 16/08	W. P. Collins, and E. B. Atwood	100.00
6294	Jan. 13/08	Jan. 13/08	Apr. 13/08	Mexico Ex. & M. Co. and W. P. Collins	650.00
6295	Jan. 15/08	Jan. 13/08	Apr. 15/08	E. B. Atwood, and W. P. Collins	100.00
6392	Jan. 20/08	Jan. 20/08	Feb. 20/08	M. Barnard, and W. P. Collins	1,150.00
6738	Feb. 13/08	Feb. 13/08	May 13/08	W. P. Collins, and Paul F. Folsom	250.00
6870	Feb. 20/08	Feb. 20/08	May 20/08	M. Barnard, and W. P. Collins	1,100.00
7010	Feb. 28/08	Feb. 28/08	June 29/08	Helen D. Sawyer	80.00
7212	Mar. 13/08	Mar. 13/08	June 15/08	W. P. Collins	1,700.00
7309	Mar. 18/08	Mar. 18/08	Apr. 17/08	M. Barnard	700.00
7573	Apr. 6/08	Apr. 6/08	Aug. 6/08	Helen D. Sawyer	275.00
7589	Apr. 4/08	Apr. 6/08	July 6/08	J. D. Robertson, W. P. Collins, and Mexico Ex- ploration & Mining Co.	500.00
7701	Apr. 13/08	Apr. 14/08	July 13/08	W. P. Collins, and Mex. Ex. & M. Co.	500.00
8163	May 13/08	May 14/08	Aug. 13/08	Paul F. Folsom, and Wm. P. Collins	200.00
8164	May 13/08	May 14/08	Sept. 14/08	Helen D. Sawyer	375.00
8243	May 20/08	May 20/08	Aug. 20/08	M. Barnard	800.00
8354	May 25/08	May 27/08	Aug. 25/08	Thos. F. Somers	350.00
8798	June 26/08	June 27/08	Sept. 28/08	W. P. Collins, J. D. Ro- bertson, Mexican Ex. & M. Co.	1,500.00
8799	June 26/08	June 27/08	Sept. 28/08	W. P. Collins	1,400.00
8800	June 29/08	June 27/08	Oct. 29/08		40.00
8999	July 13/08	July 13/08	Aug. 13/08	W. P. Collins, and Mex. Ex. & M. Co.	500.00
9439	Aug. 6/08	Aug. 14/08	Dec. 7/08	Helen D. Sawyer	250.00
9440	Aug. 13/08	Aug. 14/08	Nov. 13/08	W. P. Collins, and Mex. Ex. & M. Co.	400.00
9441	Aug. 13/08	Aug. 14/08	Nov. 13/08	W. P. Collins, and P. F. Folsom	150.00
9442	Aug 11/08	Aug. 14/08	Dec 11/08	W. P. Collins, and F. W. Putnam	375.00
9502	Aug. 20/08	Aug. 21/08	Sept. 21/08	M. Barnard, and W. P. Collins	350.00
9503	Aug. 20/08	Aug. 21/08	Dec 21/08	M. Barnard, and W. P. Collins	350.00
9798	Sept. 14/08	Sept. 14/08	Jan. 14/09	D. H. Craig	150.00
9799	Sept. 14/08	Sept. 14/08	Jan. 14/09	Helen D. Sawyer	350.00
9877	Sept. 18/08	Sept. 18/08	Oct. 29/08	" "	235.00
9897	Sept. 21/08	Sept. 21/08	Nov. 23/08	M. Barnard	325.00
9994	Sept. 28/08	Sept. 28/08	Nov. 30/08	A. W. Whittier, and W. P. Collins	600.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
9995	Sept. 28 08	Sept. 28 08	Jan. 28 09	W. P. Collins	\$1,150.00
9996	Sept. 28 08	Sept. 28 08	Jan. 28 09	W. P. Collins, J. D. Robertson, and Mex. Ex. & M. Co.	1,400.00
10323	Oct. 17 08	Oct. 17 08	Jan. 18 09	N. C. Sawyer	60.00
10496	Oct. 29 08	Oct. 29 08	Mar. 1 09	Helen D. Sawyer	250.00
10674	Nov. 13 08	Nov. 13 08	Mar. 15 09	Mex. Ex. & M. Co., and W. P. Collins	350.00
10675	Nov. 13 08	Nov. 13 08	Feb. 15 09	P. F. Folsom, W. P. Collins	125.00
10676	Nov. 13 08	Nov. 13 08	Dec. 14 08	Helen D. Sawyer	160.00
10778	Nov. 23 08	Nov. 23 08	Feb. 23 09	M. Barnard, and W. P. Collins	275.00
10873	Nov. 30 08	Dec. 1 08	Dec. 30 08	A. W. Whittier, W. P. Collins, and Mex. Ex. & M. Co.	550.00
10934	Dec. 7 08	Dec. 7 08	Apr. 7 09	Helen D. Sawyer	225.00
10996	Dec. 11 08	Dec. 11 08	Apr. 12 09	F. W. Putnam, and W. P. Collins	375.00
11019	Dec. 14 08	Dec. 14 08	Jan. 14 09	Helen D. Sawyer	175.00
11111	Dec. 21 08	Dec. 21 08	Mar. 22 09	M. Barnard	300.00
11244	Dec. 30 08	Dec. 30 08	Feb. 1 09	A. W. Whittier, W. P. Collins, and Mex. Exp. & M. Co.	525.00
11447	Jan. 14 09	Jan. 14 09	Feb. 15 09	Helen D. Sawyer	235.00
11448	Jan. 14 09	Jan. 14 09	May 17 09	" " "	325.00
11449	Jan. 14 09	Jan. 14 09	May 17 09	D. H. Craig	125.00
11653	Jan. 28 09	Jan. 28 09	May 28 09	Mex. Ex. & M. Co., W. P. Collins, J. D. Robertson, A. W. Whittier	1,300.00
11654	Jan. 28 09	Jan. 28 09	May 28 09	W. P. Collins	900.00
11655	Jan. 20 09	Jan. 28 09	May 20 09	F. Irving Blake	1,000.00
11697	Feb. 1 09	Feb. 1 09	May 3 09	A. W. Whittier, W. P. Collins, and Mex. Exp. & Mining Co.	500.00
11873	Feb. 15 09	Feb. 15 09	June 15 09	Helen D. Sawyer	285.00
11966	Feb. 23 09	Feb. 23 09	May 24 09	M. Barnard	225.00
12096	Mar. 1 09	Mar. 1 09	July 1 09	Helen D. Sawyer	225.00
12244	Mar. 15 09	Mar. 15 09	July 15 09	G. E. Sawyer, W. P. Collins, Mex. Exp. & M. Co.	325.00
12371	Mar. 22 09	Mar. 23 09	June 22 09	M. Barnard, and W. P. Collins	250.00
12394	Mar. 25 09	Mar. 25 09	Apr. 9 09	Helen D. Sawyer	300.00
12578	Apr. 8 09	Apr. 8 09	Aug. 9 09	Cash Ck. No. 3371	1,150.00
12645	Apr. 12 09	Apr. 13 09	May 3 09	W. P. Collins	375.00
12724	Apr. 7 09	Apr. 17 09	Aug. 9 09	Helen D. Sawyer	200.00
12921	Apr. 12 09	May 3 09	Aug. 12 09	W. P. Collins, and F. W. Putnam	350.00
12922	May 3 09	May 3 09	Aug. 3 09	A. W. Whittier W. P. Collins, and Mex. Exp. & Mining Co.	475.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
13094	May 14 09	May 17 09	Sept. 14 09	Helen D. Sawyer	\$300.00
13125	May 17 09	May 18 09	Sept. 17 09	D. H. Craig	100.00
13193	May 24 09	May 24 09	Aug. 24 09	M. Barnard, and W. P. Collins	175.00
13283	May 28 09	May 28 09	Sept. 28 09	W. P. Collins	700.00
13284	May 28 09	May 28 09	Sept. 28 09	W. P. Collins, and Mex. Ex. & M. Co., and J. D. R.	1,250.00
13285	May 26 09	May 28 09	July 26 09	C. Weidenfeld	1,000.00
13448	May 20 09	June 9 09	July 20 09	F. Irving Blake, and Collins, Sawyer & Co.	900.00
13521	June 15 09	June 16 09	Oct. 15 09	Helen D. Sawyer	275.00
13582	June 22 09	June 22 09	Sept. 22 09	M. Barnard	200.00
13704	July 1 09	July 1 09	Nov. 1 09	Helen D. Sawyer	200.00
13927	July 15 09	July 15 09	Nov. 15 09	Mex. Ex. & M. Co., and W. P. Collins	300.00
13997	July 20 09	July 20 09	Sept. 20 09	F. I. Blake, and Collins, Sawyer & Co.	850.00
14081	July 26 09	July 26 09	Aug. 26 09	C. Weidenfeld	500.00
14211	Aug. 3 09	Aug. 3 09	Nov. 3 09	A. W. Whittier, W. P. Collins and Mex. Ex. & M. Co.	450.00
14287	Aug. 9 09	Aug. 9 09	Sept. 9 09	Collins, Sawyer & Co.	1,150.00
14288	Aug. 9 09	Aug. 9 09	Dec. 9 09	Helen D. Sawyer	200.00
14333	Aug. 12 09	Aug. 12 09	Dec. 13 09	W. P. Collins, and F. W. Putnam	325.00
14459	Aug. 24 09	Aug. 24 09	Nov. 24 09	M. Barnard	125.00
14494	Aug. 26 09	Aug. 26 09	Sept. 27 09	C. Weidenfeld	350.00
14679	Sept. 9 09	Sept. 10 09	Oct. 11 09	Collins, Sawyer & Co.	1,150.00
14737	Sept. 14 09	Sept. 14 09	Jan. 14 10	Helen D. Sawyer	275.00
14798	Sept. 17 09	Sept. 17 09	Jan. 17 10	D. H. Craig	85.00
14821	Sept. 20 09	Sept. 20 09	Nov. 22 09	F. Irving Blake, and Collins, Sawyer & Co	800.00
14867	Sept. 22 09	Sept. 22 09	Dec. 22 09	M. Barnard, and W. P. Collins	150.00
14951	Sept. 28 09	Sept. 27 09	Oct. 28 09	W. P. Collins	700.00
14952	Sept. 28 09	Sept. 27 09	Oct. 28 09	W. P. Collins, Mex. Ex. & M. Co., and J. D. Robinson	1,250.00
14953	Sept. 27 09	Sept. 27 09	Oct. 27 09	C. Weidenfeld	300.00
14954	Sept. 27 09	Sept. 27 09	Oct. 27 09	" "	325.00
15154	Oct. 11 09	Oct. 11 09	Nov. 11 09	Collins, Sawyer & Co.	1,150.00
15231	Oct. 15 09	Oct. 15 09	Dec. 15 09	Helen D. Sawyer	250.00
15430	Oct. 27 09	Oct. 27 09	Nov. 29 09	C. Weidenfeld	275.00
15431	Oct. 27 09	Oct. 27 09	Dec. 27 09	" "	300.00
15436	Oct. 28 09	Oct. 28 09	Feb. 28 10	W. P. Collins	600.00
15437	Oct. 28 09	Oct. 28 09	Feb. 28 10	W. P. Collins, J. D. Robin- son, and Mex. Ex. & M. Co.	1,200.00
15507	Nov. 1 09	Nov. 1 09	Mar. 1 10	Helen D. Sawyer	175.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liabie.	Amount.
15540	Nov. 3/09	Nov. 3/09	Feb. 3/10	A. W. Whittier, W. P. Collins, and Mex. Exp. & Mining Co.	\$425.00
15651	Nov. 11/09	Nov. 11/09	Dec. 13/09	Collins, Sawyer & Co.	1,150.00
15692	Nov. 15/09	Nov. 16/09	Mar. 15/10	Mex. Exp. & M. Co.	275.00
15818	Nov. 22/09	Nov. 22/09	Jan. 21/10	F. J. Blake, and Collins, Sawyer & Co.	750.00
15847	Nov. 24/09	Nov. 24/09	Feb. 24/10	M. Barnard, and W. P. Collins	75.00
15878	Nov. 29/09	Nov. 29/09	Jan. 31/10	C. Weidenfeld	250.00
16079	Dec. 9/09	Dec. 9/09	Apr. 11/10	Helen D. Sawyer	190.00
16128	Dec. 13/09	Dec. 13/09	Mar. 14/10	F. W. Putnam	310.00
16129	Dec. 13/09	Dec. 13/09	Jan. 13/10	Collins, Sawyer & Co.	1,150.00
16162	Dec. 15/09	Dec. 15/09	Apr. 15/10	Helen D. Sawyer	250.00
16249	Dec. 22/09	Dec. 22/09	Mar. 22/10	M. Barnard	100.00
16315	Dec. 27/09	Dec. 27/09	Feb. 28/10	C. Weidenfeld	275.00
16589	Jan. 13/10	Jan. 13/10	Mar. 14/10	Collins, Sawyer & Co.	1,150.00
16607	Jan. 14/10	Jan. 14/10	Mar. 1/10	Helen D. Sawyer	275.00
16653	Jan. 17/10	Jan. 17/10	May 17/10	D. H. Craig	75.00
16743	Jan. 21/10	Jan. 21/10	Mar. 21/10	F. Irving Blake, and Collins, Sawyer & Co.	700.00
16892 D	Jan. 31/10	Jan. 31/10 Feb. 10/10	Mar. 31/10	C. Weidenfeld 10 Sh. Equity Bond & Sec. Co. Pfd., Helen D. Sawyer	225.00 500.00
17583	Mar. 14/10	Mar. 15/10	Apr. 13/10	Collins, Sawyer & Co.	1,150.00
16940	Feb. 3/10	Feb. 3/10	May 3/10	A. W. Whittier, W. P. Collins, and Mex. Exp. & Mining Co.	400.00
17382	Feb. 28/10	Mar. 1/10	Apr. 29/10	C. Weidenfeld	250.00
17383	Feb. 28/10	Mar. 1/10	Apr. 29/10	W. P. Collins	600.00
17423	Mar. 1/10	Mar. 4/10	June 1/10	Helen D. Sawyer	450.00
17582	Mar. 15/10	Mar. 15/10	July 15/10	W. P. Collins, and Mex. Ex. & M. Co.	275.00
17608	Mar. 14/10	Mar. 17/10	June 14/10	F. W. Putnam, and W. P. Collins	300.00
17639	Mar. 21/10	Mar. 21/10	May 20/10	F. I. Blake	650.00
17830	Mar. 30/10	Mar. 30/10	May 31/10	W. P. Collins, J. D. Robinson, and Mex. Ex. & M. Co.	1,200.00
17839	Mar. 31/10	Mar. 31/10	May 31/10	C. Weidenfeld	200.00
18271	Apr. 29/10	Apr. 29/10	June 29/10	" "	250.00
18296	Mar. 30/10	Mar. 29/10	May 31/10	W. P. Collins	600.00
18339	May 3/10	May 3/10	Aug. 3/10	A. W. Whittier, and Mex. Exp. & M. Co.	400.00
18548	May 17/10	May 17/10	Sept. 19/10	D. H. Craig	65.00
18674	May 18/10	May 21/10	July 19/10	F. I. Blake, and Collins, Sawyer & Co.	600.00
18796	May 31/10	May 31/10	Aug. 1/10	Mex. Ex. & M. Co., and J. D. Robinson	1,200.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
18797	May 31/10	May 31/10	Aug. 1/10	C. Weidenfeld	\$200.00
18798	May 31/10	May 31/10	Aug. 1/10		550.00
18850	June 1/10	June 1/10	Oct. 3/10	Helen D. Sawyer	450.00
19062	June 14/10	June 14/10	Oct. 14/10	F. W. Putnam	290.00
19344	June 29/10	June 29/10	July 29/10	C. Weidenfeld	250.00
19622	July 15/10	July 18/10	Nov. 15/10	Mex. Ex. & M. Co.	250.00
19688	July 19/10	July 22/10	Sept. 19/10	F. I. Blake	550.00
19852	Aug. 1/10	Aug. 1/10	Oct. 3/10	C. Weidendorf	425.00
19853	Aug. 1/10	Aug. 1/10	Sept. 1/10	W. P. Collins	550.00
19869	Aug. 1/10	Aug. 1/10	Oct. 3/10	J. D. Robinson, and Mex. Ex. & M. Co.	1,200.00
19887	Aug. 3/10	Aug. 3/10	Oct. 3/10	Alvin W. Whittier, and Mex. Ex. & M. Co.	400.00
20377	Sept. 1/10	Sept. 1/10	Oct. 3/10		550.00
20621	Sept. 19/10	Sept. 19/10	Nov. 18/10	F. Irving Blake, and Collins, Sawyer & Co.	500.00
20622	Sept. 19/10	Sept. 19/10	Jan. 19/11	D. H. Craig	50.00
20827	Oct. 3/10	Oct. 3/10	Dec. 5/10	Alvin W. Whittier, and Mex. Ex. & M. Co.	400.00
20828	Oct. 3/10	Oct. 3/10	Dec. 5/10	C. Weidenfeld	425.00
20829	Oct. 3/10	Oct. 3/10	Feb. 3/11	Helen D. Sawyer	450.00
20830	Oct. 3/10	Oct. 3/10	Dec. 5/10	J. D. Robinson, and Mex. Ex. & M. Co.	1,200.00
20831	Oct. 3/10	Oct. 3/10	Nov. 3/10	Collins, Sawyer & Co.	525.00
21026	Oct. 14/10	Oct. 14/10	Feb. 14/11	Fred W. Putnam	275.00
21403	Nov. 3/10	Nov. 3/10	Dec. 5/10		500.00
21593	Nov. 15/10	Nov. 15/10	Mar. 14/11	Mex. Ex. & M. Co.	240.00
21693	Nov. 18/10	Nov. 21/10	Jan. 17/11	F. Irving Blake, and Collins, Sawyer & Co.	450.00
21946	Dec. 5/10	Dec. 6/10	Jan. 5/11		475.00
21947	Dec. 5/10	Dec. 6/10	Feb. 6/11	C. Weidenfeld	425.00
21948	Dec. 5/10	Dec. 6/10	Feb. 6/11	J. D. Robertson	1,200.00
21960	Dec. 5/10	Dec. 7/10	Feb. 6/11	Alvin W. Whittier, and Mex. Ex. & M. Co.	400.00
22710	Jan. 19/11	Jan. 19/11	May 19/11	D. H. Craig	40.00
22711	Jan. 17/11	Jan. 19/11	Mar. 20/11	F. Irving Blake, and Collins, Sawyer & Co.	400.00
22913	Feb. 3/11	Feb. 3/11	June 5/11	Helen D. Sawyer	450.00
22933	Feb. 6/11	Feb. 6/11	Apr. 6/11	J. D. Robertson, and Mex. Ex. & M. Co.	1,200.00
22934	Feb. 6/11	Feb. 6/11	Apr. 6/11	Collins, Sawyer & Co.	425.00
22990	Feb. 6/11	Feb. 7/11	Apr. 6/11	A. W. Whittier, and Mex. Ex. and M. Co.	400.00
23009	Feb. 6/11	Feb. 8/11	Apr. 6/11	C. Weidenfeld	425.00
23431	Feb. 14/11	Mar. 3/11	June 14/11	Fred W. Putnam	262.50
23586	Mar. 15/11	Mar. 15/11	July 17/11		225.00
23715	Mar. 20/11	Mar. 22/11	May 19/11	F. Irving Blake, and Collins, Sawyer & Co.	350.00
23948	Apr. 6/11	Apr. 5/11	June 6/11	Collins, Sawyer & Co.	400.00
24672	May 19/11	May 19/11	Sept. 19/11	D. H. Craig	40.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liab.	Amount.
23989	Apr. 6/11	Apr. 8/11	Aug. 7/11	C. Weidenfeld, and Collins, Sawyer & Co.	\$425.00
23990	Apr. 6/11	Apr. 8/11	June 6/11	J. D. Robertson	1,200.00
23991	Apr. 6/11	Apr. 8/11	June 6/11	A. W. Whittier	400.00
24682	May 19/11	May 22/11	July 18/11	F. Irving Blake	300.00
24902	June 5/11	June 5/11	Oct. 5/11	Helen D. Sawyer	450.00
24927	June 6/11	June 6/11	Aug. 7/11	A. W. Whittier	400.00
24928	June 6/11	June 6/11	Aug. 7/11	Collins, Sawyer & Co.	375.00
24929	June 6/11	June 6/11	Aug. 7/11	J. D. Robertson	1,200.00
25048	June 14/11	June 14/11	Oct. 16/11	Fred W. Putnam	250.00
25614	July 18/11	July 18/11	Sept. 18/11	F. Irving Blake, and Collins, Sawyer & Co.	250.00
25659	July 17/11	July 20/11	Aug. 17/11	Collins, Sawyer & Co.	225.00
25934	Aug. 7/11	Aug. 7/11	Oct. 9/11	Alvin W. Whittier	400.00
25935	Aug. 7/11	Aug. 7/11	Oct. 9/11	Collins, Sawyer & Co.	350.00
25936	Aug. 7/11	Aug. 7/11	Oct. 9/11	J. D. Robertson	1,200.00
26109	Aug. 17/11	Aug. 17/11	Sept. 18/11	Collins, Sawyer & Co.	225.00
26600	Sept. 18/11	Sept. 18/11	Nov. 17/11	F. Irving Blake, and Collins, Sawyer & Co.	200.00
26654	Sept. 19/11	Sept. 19/11	Oct. 19/11	Collins, Sawyer & Co.	220.00
26669	Sept. 19/11	Sept. 20/11	Jan. 19/12	D. H. Craig	35.00
26907	Oct. 5/11	Oct. 5/11	Feb. 5/12	Helen D. Sawyer	450.00
26993	Oct. 9/11	Oct. 9/11	Dec. 11/11	J. D. Robertson	1,200.00
26994	Oct. 9/11	Oct. 9/11	Dec. 11/11	Collins, Sawyer & Co.	325.00
26995	Oct. 9/11	Oct. 9/11	Dec. 11/11	Alvin W. Whittier	400.00
27015	Oct. 9/11	Oct. 10/11	Dec. 11/11	C. Weidenfeld	425.00
27118	Oct. 16/11	Oct. 17/11	Dec. 18/11	Fred W. Putnam	237.50
27194	Oct. 19/11	Oct. 19/11	Dec. 19/11	Collins, Sawyer & Co.	220.00
27690	Nov. 17/11	Nov. 17/11	Jan. 16/12	F. Irving Blake, and Collins, Sawyer & Co.	150.00
28063	Dec. 11/11	Dec. 11/11	Mar. 11/12	Helen D. Sawyer, and Collins, Sawyer & Co.	1,075.00
28064	Dec. 11/11	Dec. 11/11	Feb. 12/12	John D. Robertson	1,200.00
28103	Dec. 11/11	Dec. 12/11	Feb. 12/12	C. Weidenfeld	425.00
28197	Dec. 18/11	Dec. 18/11	Feb. 19/12	Fred W. Putnam	100.00
28198	Dec. 18/11	Dec. 18/11	Feb. 19/12		37.50
28669	Jan. 16/12	Jan. 16/12	Mar. 18/12	F. Irving Blake, and Collins, Sawyer & Co.	100.00
28733	Jan. 19/12	Jan. 19/12	May 20/12	D. H. Craig	30.00
29050	Feb. 5/12	Feb. 5/12	Mar. 11/12	Helen D. Sawyer	450.00
29145	Feb. 12/12	Feb. 12/12	Apr. 12/12	J. D. Robertson	1,200.00
29146	Feb. 12/12	Feb. 12/12	Apr. 12/12	C. Weidenfeld	400.00
29278	Feb. 19/12	Feb. 19/12	May 20/12		37.50
29646	Mar. 11/12	Mar. 11/12	May 13/12	Helen D. Sawyer	1,525.00
30283	Apr. 12/12	Apr. 15/12	June 12/12	J. D. Robertson	1,200.00
30405	Apr. 12/12	Apr. 19/12	June 12/12	C. Weidenfeld	400.00
30866	May 13/12	May 13/12	July 15/12	Helen D. Sawyer	1,525.00
31013	May 20/12	May 20/12	July 16/12		65.00
30405		June 12/12	Aug. 12/12	C. Weidenfeld	400.00
31452	June 10/12	June 12/12	Aug. 9/12	H. F. Sawyer & Co., and N. Y. Elec. Laundry Co.	400.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount
31455	June 12/12	June 12/12	Aug. 12/12	J. D. Robertson	\$1,200.00
32060	July 15/12	July 15/12	Sept. 16/12	Helen D. Sawyer	1,525.00
32061	July 16/12	July 15/12	Aug. 16/12		65.00
30405		Aug. 12/12	Oct. 11/12	C. Weidenfeld	400.00
32609	Aug. 12/12	Aug. 12/12	Oct. 11/12	H. F. Sawyer & Co.	350.00
32698	Aug. 16/12	Aug. 15/12	Nov. 18/12		65.00
33485	Sept. 19/12	Sept. 25/12	Dec. 19/12	Helen D. Sawyer	1,525.00
30405		Oct. 11/12	Dec. 10/12	C. Weidenfeld	400.00
34715	Nov. 19/12	Nov. 20/12	Feb. 18/13		65.00
30405		Dec. 10/12	Feb. 10/13	C. Weidenfeld	400.00
35374	Dec. 16/12	Dec. 20/12	Mar. 17/13	Helen D. Sawyer	1,525.00
36707	Feb. 18/13	Feb. 18/13	May 19/13		65.00
37417	Mar. 17/13	Mar. 20/13	Apr. 16/13	Helen D. Sawyer	1,525.00
37429	Feb. 10/13	Mar. 21/13	Apr. 10/13	C. Weidenfeld	400.00

#### C. H. SCHWANER

25336	June 20/11	June 29/11	Oct. 20/11	25 Sh. At'l Horse Ins. Co. Pfd.	700.00
27260	Oct. 20/11	Oct. 23/11	Feb. 20/12	25 Sh. At'l Horse Ins. Co. Pfd.	700.00

#### SCIENTIFIC AMERICAN COMPILING DEPARTMENT.

29916	Mch. 23/12	Mch. 23/12	July 23/12		1,250.00
29917	Mch. 23/12	Mch. 23/12	Aug. 1/12		1,250.00
30288	Apr. 12/12	Apr. 15/12	Aug. 14/12		1,250.00
30289	Apr. 12/12	Apr. 15/12	Aug. 26/12		1,250.00
31721	June 25/12	June 26/12	Sept. 16/12		2,000.00
31722	June 25/12	June 26/12	Oct. 1/12		2,000.00
31723	June 25/12	June 26/12	Oct. 21/12		2,000.00
31724	June 25/12	June 26/12	Nov. 4/12		2,000.00
32167	July 18/12	July 19/12	Nov. 22/12		1,000.00
32168	July 18/12	July 19/12	Nov. 29/12		1,000.00
32414	July 30/12	July 31/12	Dec. 3/12		1,250.00
32415	July 30/12	July 31/12	Dec. 10/12		1,250.00
32648	Aug. 13/12	Aug. 14/12	Dec. 17/12		1,250.00
32649	Aug. 13/12	Aug. 14/12	Dec. 24/12		1,250.00
33285	Sept. 14/12	Sept. 16/12	Dec. 16/12		666.68
33286	Sept. 14/12	Sept. 16/12	Nov. 14/12		666.66
33287	Sept. 14/12	Sept. 16/12	Oct. 14/12		666.66
33651	Oct. 1/12	Oct. 1/12	Jan. 15/13		750.00
33652	Oct. 1/12	Oct. 1/12	Jan. 2/13		750.00
34098	Oct. 19/12	Oct. 21/12	Jan. 22/13		1,500.00
34367	Nov. 4/12	Nov. 4/12	Mch. 10/13		750.00
34368	Nov. 4/12	Nov. 4/12	Feb. 28/13		750.00
34916	Nov. 29/12	Nov. 29/12	Dec. 30/12		666.66
34917	Nov. 29/12	Nov. 29/12	Jan. 27/13		666.66
34918	Nov. 29/12	Nov. 29/12	Feb. 26/13		666.68

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
35128	Dec. 6/12	Dec. 9/12	Mch. 6/13		\$800.00
35129	Dec. 6/12	Dec. 9/12	Mch. 13/13		800.00
35130	Dec. 6/12	Dec. 9/12	Mch. 31/13		900.00
35281	Dec. 17/12	Dec. 17/12	Mch. 3/13		125.00
35282	Dec. 17/12	Dec. 17/12	Feb. 17/13		625.00
35432	Dec. 24/12	Dec. 24/12	Mch. 24/13		1,250.00
35507	Dec. 30/12	Dec. 30/12	Mch. 31/13		666.66
35587	Jan. 2/13	Jan. 2/13	May 2/13		750.00
36042	Jan. 22/13	Jan. 22/13	May 22/13		1,000.00
36695	Feb. 18/13	Feb. 18/13	June 25/13		625.00
36696	Feb. 18/13	Feb. 18/13	June 16/13		625.00
37142	Mch. 10/13	Mch. 10/13	June 10/13		750.00
37234	Mch. 12/13	Mch. 13/13	Apr. 24/13		500.00
37235	Mch. 12/13	Mch. 13/13	Apr. 29/13		500.00
37404	Mch. 19/13	Mch. 20/13	June 6/13		900.00
27155	Sept. 15/11	Oct. 19/11	Dec. 1/11	G. T. Crowdy,	300.00
27156	Sept. 18/11	Oct. 19/11	Dec. 18/11	L. A. Grumbine,	200.00
27157	Sept. 20/11	Oct. 19/11	Dec. 22/11	C. A. Duclas,	250.00
27158	Sept. 26/11	Oct. 19/11	Dec. 28/11	N. Giroux,	100.00
27159	Sept. 30/11	Oct. 19/11	Dec. 29/11	F. L. Garlinghouse,	1,000.00
27160	Sept. 28/11	Oct. 19/11	Dec. 30/11	G. P. Gidwood,	90.00
27161	Sept. 29/11	Oct. 19/11	Jan. 2/12	F. J. Parsons,	100.00
27162	Oct. 7/11	Oct. 19/11	Jan. 8/12	A. Geoffrion,	500.00
27163	Oct. 14/11	Oct. 19/11	Jan. 15/12	J. C. Cameron,	250.00
27154	Sept. 19/11	Oct. 19/11	Jan. 19/12	F. E. Brundage,	350.00
27155	Sept. 26/11	Oct. 19/11	Jan. 26/12	J. S. Detrick,	510.00
27156	Sept. 28/11	Oct. 19/11	Jan. 29/12	W. C. Tillotson,	450.00
27157	Sept. 29/11	Oct. 19/11	Jan. 29/12	J. P. Platt,	375.00
27158	Oct. 6/11	Oct. 19/11	Feb. 9/12	J. A. M. Alley,	125.00
27159	Oct. 7/11	Oct. 19/11	Feb. 10/12	Geo. E. Waller,	150.00
27170	Sept. 19/11	Oct. 19/11	Mch. 22/12	J. S. Fraser,	300.00
27171	Sept. 20/11	Oct. 19/11	Mch. 23/12	B. St. John,	250.00
27172	Sept. 25/11	Oct. 19/11	Mch. 25/12	Geo. M. Bucher,	500.00
27173	Sept. 26/11	Oct. 19/11	Mch. 26/12	Geo. Weston,	850.00
27174	Sept. 23/11	Oct. 19/11	Mch. 26/12	W. L. Chipchase,	200.00
27175	Sept. 27/11	Oct. 19/11	Mch. 30/12	E. Marceau,	250.00
27176	Oct. 3/11	Oct. 19/11	Apr. 3/12	Susan A. Olds,	1,000.00
27177	Oct. 3/11	Oct. 19/11	Apr. 6/12	R. Montgomerir,	300.00
27178	Oct. 3/11	Oct. 19/11	Apr. 6/12	K. Cameron,	360.00
27179	Oct. 5/11	Oct. 19/11	Apr. 8/12	A. Davidson,	1,000.00
27180	Oct. 5/11	Oct. 19/11	Apr. 8/12	B. E. McKenzie,	400.00
27181	Oct. 6/11	Oct. 19/11	Apr. 9/12	J. F. Johnson,	240.00
27182	Oct. 6/11	Oct. 19/11	Apr. 9/12	H. W. Deirken,	960.00
27183	Oct. 6/11	Oct. 19/11	Apr. 9/12	J. A. M. Alley,	125.00
27184	Oct. 14/11	Oct. 19/12	Apr. 17/12	J. C. Cameron,	250.00
28396	Oct. 18/11	Dec. 30/11	Feb. 19/12	W. H. Hollister, Jr.,	400.00
28397	Nov. 3/11	Dec. 30/11	May 3/12	R. L'Ainglais,	500.00
28398	Sept. 20/11	Dec. 30/11	Apr. 1/12	F. L. Garlinghouse,	1,000.00
28399	Oct. 11/11	Dec. 30/11	Apr. 11/12	L. S. Cobb,	2,000.00
28400	Oct. 24/11	Dec. 30/11	Apr. 24/12	Wm. Watson,	2,500.00



No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
28737	Nov. 22/11	Jan. 19/12	Feb. 23/12	H. Flowers, Jr.,	\$100.00
28738	Nov. 7/11	Jan. 19/12	Mch. 7/12	Mrs. Eleanor J. Bigelow,	200.00
28739	Dec. 18/11	Jan. 19/12	Mch. 18/12	Geo. E. Pierce,	500.00
28740	Nov. 1/11	Jan. 19/12	Apr. 1/12	H. A. Payne,	100.00
28741	Dec. 13/11	Jan. 19/12	Apr. 16/12	C. P. Moore,	240.00
28742	Dec. 15/11	Jan. 19/12	Apr. 18/12	W. F. Carroll,	360.00
28743	Dec. 15/11	Jan. 19/12	Apr. 18/12	G. S. Harrington,	360.00
28744	Oct. 19/11	Jan. 19/12	Apr. 22/12	Frank Kilmer,	200.00
28745	Jan. 2/12	Jan. 19/12	May 1/12	W. P. Porter,	200.00
28746	Nov. 1/11	Jan. 19/12	May 1/12	H. A. Payne,	200.00
28747	Dec. 21/11	Jan. 19/12	June 21/12	W. J. Fuston,	200.00
30710	Feb. 12/12	May 4/12	May 21/12	Annie M. Colburn,	50.00
30711	Apr. 23/12	May 4/12	May 27/12	Jas. A. Stairs,	60.00
30712	Apr. 19/12	May 4/12	June 21/12	J. E. Susby,	400.00
30713	Apr. 23/12	May 4/12	June 26/12	Jas. A. Stairs,	600.00
30714	Apr. 19/12	May 4/12	July 4/12	C. C. Black,	25.00
30715	Apr. 12/12	May 4/12	July 12/12	G. L. Magneder,	225.00
30716	Apr. 19/12	May 4/12	July 22/12	Noel Belleau,	175.00
30717	May 23/12	May 4/12	July 23/12	Jas. A. Stairs,	60.00
30718	May 30/12	May 4/12	Aug. 2/12	Chas. L. McNeill,	750.00
30719	Apr. 19/12	May 4/12	Aug. 19/12	J. E. Lusby,	400.00
30720	Apr. 23/12	May 4/12	Aug. 23/12	Jas. A. Stair,	60.00
30721	Apr. 19/12	May 4/12	Sept. 4/12	C. C. Black,	250.00
30722	May 1/12	May 4/12	Sept. 4/12	C. V. Lusby,	500.00
30723	Mch. 21/12	May 4/12	Sept. 24/12	J. T. Fraser,	100.00
30724	Mch. 25/12	May 4/12	Sept. 25/12	Geo. M. Bucher,	50.00
30725	Apr. 23/12	May 4/12	Sept. 26/12	Jas. A. Stairs,	60.00
30726	Oct. 1/11	May 4/12	Oct. 1/12	E. G. Stainelle,	375.00
30727	Mch. 25/12	May 4/12	Oct. 25/12	Geo. M. Bucher,	50.00
32642	Aug. 2/12	Aug. 14/12	Dec. 5/12	Chas. E. McNeil,	500.00
33568	July 24/12	Sept. 30/12	Nov. 25/12	W. F. Carroll,	163.60
33569	Aug. 20/12	Sept. 30/12	Nov. 18/12	Aaron Hortelle,	200.00
33570	Mch. 25/12	Sept. 30/12	Nov. 25/12	G. M. Bucher,	50.00
33571	Mch. 25/12	Sept. 30/12	Dec. 26/12	" " "	50.00
33572	July 8/12	Sept. 30/12	Nov. 11/13	W. J. Fustan,	50.00
33573	July 8/12	Sept. 30/12	Dec. 11/12	" " "	50.00
33574	Aug. 29/12	Sept. 30/12	Feb. 28/13	Lewis Hodgins,	200.00
33575	Aug. 13/12	Sept. 30/12	Feb. 13/12	F. W. Lamton,	200.00
33576	June 10/12	Sept. 30/12	Oct. 14/12	F. W. McLean,	200.00
33577	Apr. 12/12	Sept. 30/12	Oct. 14/12	J. L. Magruder,	225.00
33578	July 12/12	Sept. 30/12	Oct. 14/12	" " "	225.00
33579	Oct. 5/11	Sept. 30/12	Nov. 8/12	B. E. McKenzie,	500.00
33580	Oct. 5/11	Sept. 30/12	Dec. 9/12	" " "	500.00
33581	Oct. 5/11	Sept. 30/12	Jan. 8/13	" " "	500.00
33582	Sept. 19/22	Sept. 30/12	Jan. 22/13	C. S. Morton,	100.00
33583	Sept. 19/12	Sept. 30/12	Nov. 22/12	" " "	100.00
33584	Sept. 19/12	Sept. 30/12	Mch. 24/13	" " "	100.00
33585	Aug. 23/12	Sept. 30/12	Nov. 25/12	E. R. Murphy,	400.00
33586	July 1/12	Sept. 30/12	Nov. 1/12	H. A. Payne,	200.00
33587	July 25/12	Sept. 30/12	Nov. 25/12	" " "	100.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
33588	July 1 12	Sept. 30 12	Dec. 2 12	H. A. Payne,	\$208.00
33589	June 12 12	Sept. 30 12	Dec. 12 12	F. A. Pelton,	200.00
33590	Aug. 28 12	Sept. 30 12	Feb. 28 13	C. A. Robbins,	500.00
33591	Sept. 5 12	Sept. 30 12	Dec. 9 12	J. W. Shaffner,	203.00
33592	Aug. 22 12	Sept. 30 12	Nov. 25 12	" " "	300.00
33593	Feb. 14 12	Sept. 30 12	Dec. 16 12	H. C. Ta les,	1,500.00
33594	Aug. 26 12	Sept. 30 12	Feb. 26 13	W. L. Thurston,	300.00
33595	Feb. 8 12	Sept. 30 12	Oct. 21 12	C. P. Wickham,	100.00
33596	Feb. 8 12	Sept. 30 12	Jan. 20 13	" " "	100.00
35219	Dec. 5 12	Dec. 13 12	Apr. 8 13	C. C. McNeill,	400.00
35552	Nov. 29 12	Dec. 31 12	Mch. 31 13	C. T. Lounder,	5,000.00
35553	Dec. 16 12	Dec. 31 12	Apr. 16 13	R. F. Davies,	500.00
35554	Nov. 4 12	Dec. 31 12	May 5 13	J. E. Pepher,	1,000.00
35692	Nov. 27 12	Jan. 8 13	Mch. 27 13	P. L. Williams,	500.00
35693	Oct. 3 12	Jan. 8 13	Apr. 3 13	F. W. Lollerman,	500.00
35694	Oct. 31 12	Jan. 8 13	Apr. 30 13	Henry Wagner,	500.00
35695	Dec. 31 12	Jan. 8 13	Apr. 30 13	J. H. Winfield,	1,500.00
35696	Nov. 1 12	Jan. 8 13	May 1 13	L. J. Wentworth,	500.00
35778	Sept. 27 12	Jan. 11 13	Sept. 29 13	Geo. Weston,	1,700.00
35779	Oct. 1 11	Jan. 11 13	Oct. 1 13	O. G. Stanelle,	375.00
35789	Oct. 1 11	Jan. 13 13	Apr. 1 13	" " "	375.00
36084	Dec. 19 12	Jan. 24 13	Apr. 10 13	F. H. Crippen,	200.00
36085	Dec. 19 12	Jan. 24 13	June 27 13	" " "	200.00
36086	Oct. 25 12	Jan. 24 13	July 15 13	P. B. Swerringer, Ameri- cana Co.,	50.00
36087	Dec. 18 12	Jan. 24 13	June 2 13	D. C. Harrington, Ameri- cana Co.,	100.00
36088	Dec. 16 12	Jan. 24 13	May 5 13	H. J. Wyman, Americana Co.,	75.00
36089	Dec. 16 12	Jan. 24 13	Mch. 4 13	" " " " " "	50.00
36226	Jan. 22 13	Jan. 29 13	Apr. 25 13	C. S. Morton, " "	50.00
36270	Jan. 2 13	Jan. 21 13	Apr. 24 13	Wm. G. Breg, " "	100.00
36271	Jan. 23 13	Jan. 31 13	Mch. 4 13	H. F. Walther, " "	500.00
36272	Jan. 20 13	Jan. 31 13	May 3 13	F. W. Yensen, " "	50.00
36273	Jan. 20 13	Jan. 31 13	July 3 13	" " " " "	150.00
36274	Jan. 23 13	Jan. 31 13	June 5 13	C. A. Keating, " "	500.00
36391	Feb. 1 13	Feb. 6 13	May 1 13	John V. Rice, Jr., " "	200.00
36868	Feb. 13 13	Feb. 25 13	Mch. 17 13	H. J. Lalande Americana Co.,	100.00
36869	Feb. 13 13	Feb. 25 13	Apr. 15 13	" " " " "	100.00
36870	Jan. 31 13	Feb. 25 13	June 30 13	W. M. White, " "	180.00
36871	Feb. 12 13	Feb. 25 13	May 13 13	H. H. Kinckhoff " "	200.00
36872	Dec. 16 12	Feb. 25 13	July 4 13	H. J. Wyman, " "	75.00
36962	Feb. 20 13	Feb. 28 13	May 20 13	W. S. Garrett, " "	100.00
36963	Feb. 20 13	Feb. 28 13	June 20 13	J. Minden, " "	200.00
36964	Feb. 20 13	Feb. 28 13	Aug. 20 13	W. S. Garrett, " "	100.00
37129	Feb. 27 13	Mch. 8 13	June 27 13	Ralph A. White, " "	102.00
37130	Feb. 24 13	Mch. 8 13	Apr. 4 13	G. P. Cummings, " "	400.00
37236	Mch. 11 13	Mch. 13 13	May 12 13	W. S. Brandagee, " "	300.00
37489	Jan. 1 13	Mch. 24 13	Apr. 1 13	T. I. Elliott, " "	250.00
37490	Jan. 1 13	Mch. 24 13	May 1 13	" " " " "	250.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
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### SELKIRK CREAMERIES CO.

D		May 16 08			\$1,500 00
D		Nov. 30 08			1,762 57
D		Dec. 31 09	10,000 Selkirk Cr. Co.,		
			Bonds,		4,500 00

### SHAWMUT FINISHING CO.

D		June 23 09			275 00
D		June 26 09			1,250 00
D		July 14 09			800 00
D		July 21 09			1,600 00
D		Aug. 11 09			1,000 00
D		Aug. 20 09			1,500 00
D		Aug. 27 09			1,700 00
D		Sep. 10 09			1,200 00
D		Sep. 17 09			2,150 00
D		Sep. 25 09			2,000 00
D		Oct. 1 09			2,700 00
D		Oct. 4 09			600 00
D		Oct. 8 09			1,500 00
D		Oct. 16 09			1,800 00
D		Oct. 23 09			2,800 00
D		Oct. 30 09			2,850 00
D		Nov. 6 09			2,000 00
D		Nov. 13 09			2,250 00
D		Nov. 20 09			2,500 00
D		Nov. 26 09			2,000 00
D		Dec. 4 09			2,500 00
D		Dec. 11 09			2,750 00
D		Dec. 18 09			3,000 00
D		Dec. 24 09			2,856 00
D		Dec. 31 09			1,750 00
D		Jan. 8 10			3,500 00
D		Jan. 15 10			2,500 00
D		Jan. 22 10			2,500 00
D		Jan. 31 10			2,700 00
D		Feb. 3 10			1,500 00
D		Feb. 18 10			3,500 00
D		Feb. 26 10			1,800 00
D		Mch. 4 10			2,300 00
D		Mch. 8 10			1,454 38
D		Mch. 19 10			1,700 00
					3,800 00
D		Apr. 9 10			3,700 00
					1,500 00
D		Apr 15 10			1,500 00

No.	Date of Note	Date of Loan.	Due Date.	Others Liab.	Amount
D		Apr. 19 10			\$800.00
D		Apr. 22 10			450.00
D		Apr. 30 10			800.00
D		May 5 10			1,500.00
					800.00
D		May 6 10			800.00
D		May 9 10			700.00
D		May 14 10			450.00
					550.00
D		May 16 10			400.00
D		May 31 10			2,200.00
					500.00
D		June 4 10			1,500.00
D		June 17 10			1,300.00
D		June 18 10			1,750.00
D		June 22 10			1,300.00
D		July 8 10			1,011.73
D		Aug. 6 10			700.00
D		Aug. 6 10			1,800.00
D		Aug. 8 10			400.00
D		Aug. 13 10			1,050.00
D		Aug 20 10			700.00
D		Aug. 27 10			1,130.00
D		Sep. 3 10			1,500.00
D		Jan. 21 11		Transferred from time loans and discounts,	6,532.65
12798	Apr. 20 09	Apr. 23 09	July 20 09	Wayman & Wood Co.,	2,500.00
12910	Apr. 29 09	May 1 09	May 24 09	Fearing, Whiton Co.,	1,200.00
13171	May 14 09	May 21 09	July 14 09	Huntinger & Stuller,	2,610.00
13392	June 2 09	June 5 09	Aug. 31 09	Wayman & Wood Co.,	2,512.70
13463	June 10 09	June 11 09	June 30 09	Fearing, Whiton Co.,	1,641.43
13738	June 30 09	July 2 09	July 15 09	Fearing, Whiton Co.,	2,400.00
13839	July 2 09	July 10 09	Aug. 31 09	C. A. Brown, Collateral 10 Sh. Pfd. 5. Sh. Com. Shawmut Fin. Co.,	800.00
13932	July 1 09	July 16 09	Nov. 1 09	Wayman & Wood Co.,	1,250.00
14058	July 22 09	July 22 09	Sep. 20 09	W.A.Harris Steam Eng. Co.,	1,206.50
14079	July 21 09	July 24 09	Nov. 22 09	Wayman & Wood,	2,500.00
14208	Aug. 2 09	Aug. 3 09	Aug. 25 09	Fearing, Whiton Co.,	2,195.07
14355	Aug. 10 09	Aug. 14 09	Dec. 10 09	Wayman & Wood Co.,	2,500.00
14614	Sept. 1 09	Sept. 4 09	Sept. 27 09	Fearing, Whiton Co.,	1,264.70
14630	Sept. 2 09	Sept. 7 09	Jan. 3 10	Wayman & Wood Co.,	3,500.00
14842	Sept. 20 09	Sept. 20 09	Nov. 19 09	W.A.Harris Steam Eng.Co.,	719.18
15043	Oct. 1 09	Oct. 2 09	Oct. 25 09	Fearing, Whiton Co.,	649.00
15612	Oct. 29 09	Nov. 9 09	Feb. 28 10	Wayman & Wood,	1,046.38
15677	Oct. 9 09	Nov. 13 09	Jan. 10 10	" "	
				S. Priest, S. Priest & Co., Houlihan, M. J.,	3,000.00
15695	Oct. 30 09	Nov. 16 09	Feb. 28 10	Wayman & Wood,	3,000.00
15773	Nov. 19 09	Nov. 19 09	Jan. 19 10	W. A. Harris Steam Eng.Co.,	600.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
16012	Dec. 3/09	Dec. 4/09	Dec. 27/09	Fearing, Whiton & Co.,	\$1,642.22
16110	Dec. 9/09	Dec. 13/09	Apr. 11/10	Wayman & Wood,	3,000.00
16446	Dec. 31/09	Jan. 3/10	Jan. 27/10	Fearing, Whiton & Co.,	2,050.00
16447	Dec. 29/09	Jan. 3/10	Apr. 29/10	Wayman & Wood Co.,	3,000.00
16702	Jan. 18/10	Jan. 19/10	Mar. 18/10	W.A.Harris Steam Eng.Co.,	400.00
16944	Feb. 3/10	Feb. 3/10	Feb. 18/10	Fearing, Whiton & Co.,	1 696.32
18046	Apr. 27/10	Apr. 15/10	Aug. 8/10	Wayman & Wood, Robert Wayman, Jr., S. Horner Wood,	2,500.00
18295	Apr. 27/10	Apr. 29/10	Aug. 29/10	Wayman & Wood, Robert Wayman, Jr., S. Horner Wood,	2,500.00
19379	June 24/10	July 1/10	Feb. 24/11	S. Priest, J. D. L'oyd, L. C. Whiton, R. B. Weeden,	532.65
19380	June 24/10	July 1/10	Jan. 24/11	S. Priest, J. D. Lloyd, L. C. Whiton, R. B. Weeden,	1,000.00
19381	June 24/10	July 1/10	Dec. 27/10	S. Priest, J. D. Lloyd, L. C. Whiton R. B. Weeden,	1,000.00
19382	June 24/10	July 1/10	Nov. 25/10	S. Priest, J. D. Lloyd, L. C. Whiton, R.B. Weeden,	1,000.00
19383	June 24/10	July 1/10	Oct. 24/10	S. Priest, J. D. Lloyd, L. C. Whiton, R. B. Weeden,	1,000.00
19384	June 24/10	July 1/10	Sep. 26/10	S. Priest, J. D. Lloyd, L. C. Whiton, R. B. Weeden,	1,000.00
19385	June 24/10	July 1/10	Aug. 24/10	S. Priest, J. D. Lloyd L. C. Whiton, R. B. Weeden,	1,000.00
19967	Aug. 3/10	Aug. 9/10	Dec. 5/10	Wayman & Wood, Robert Wayman, Jr., S. Horner Wood,	1,500.00
20230	Aug. 24/10	Aug. 26/10	Nov. 7/10	J. D. Lloyd, S. Priest, R. B. Weeden,	1,000.00
20266	Aug. 27/10	Aug. 27/10	Sep. 26/10	Wayman & Wood Co.,	1,500.00
20757	Sep. 26/10	Sep. 28/10	Oct. 26/10	Robt. Wayman, S.H. Wood, Wayman & Wood Co.,	1,000.00
21406	Sep. 24/10	Nov. 3/10	Dec. 27/10	S. Priest, R. B. Weeden, J. Lloyd,	1,000.00
21407	Oct. 24/10	Nov. 3/10	Jan. 24/11	S. Priest, R. B. Weeden, J. Lloyd,	1,000.00
21625	Nov. 7/10	Nov. 16/10	Jan. 23/11	S. Priest, R. B. Weeden, J. Lloyd,	1,000.00
21784	Nov. 24/10	Nov. 25/10	Apr. 24/11	S. Priest, R. B. Weeden, J. Lloyd,	1,000.00
21943	Dec. 5/10	Dec. 5/10	Jan. 5/11	Wayman & Wood Co., S. H. Wood, Robert Wayman,	1,000.00
22507	Jan. 5/11	Jan. 7/11	Feb. 6/11	Wayman & Wood Co., S. H. Wood, Robert Wayman,	750.00
23010	Feb. 6/11	Feb. 8/11	Mch. 8/11	Wayman & Wood Co., S. H. Wood, Robert Wayman,	500.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
<b>P. R. G. SJOSTROM.</b>					
19651	July 16 10	July 20 10	Nov. 16 10	No. Am. Fruit Co.,	\$1,000 00
19954	Aug. 5 10	Aug. 8 10	Nov. 3 10	M. E. Merker,	175 00
20236	Aug. 17 10	Aug. 26 10	Dec. 19 10	B. W. Rosentwist,	1,777 50
20441	Sept. 5 10	Sept. 6 10	Dec. 5 10	Carl Herbert,	228 38
20487	Sept. 8 10	Sept. 9 10	Jan. 3 11	Geo. W. Fearing,	250 00
D		Sept. 13 10		Ivar L. Sjostrom,	1,000 00
20531	Sept. 13 10	Sept. 13 10	Jan. 13 11	" " "	4,000 00
21062	Oct. 16 10	Oct. 17 10	Feb. 17 11	C. W. B. Fisher,	550 00
21391	Nov. 3 10	Nov. 2 10	Feb. 3 11	M. E. Merker,	125 00
21570	Nov. 14 10	Nov. 14 10	Mar. 29 11	No. Amer. Fruit Co.,	800 00
21719	Nov. 19 10	Nov. 21 10	June 15 11	C. F. Shelland,	10,000 00
21786	Nov. 25 10	Nov. 26 10	Mar. 27 11	86 sh. Hungarian Amer. and 11 sh. Patchogue Mfg. Co.,	10,000 00
21918	Dec. 5 10	Dec. 5 10	Feb. 3 11	C. Herbert Fast,	230 76
22472	Jan. 3 11	Jan. 5 11	Mar. 3 11	Geo. W. Fearing,	250 00
22608	Jan. 13 11	Jan. 13 11	May 15 11	Ivar L. Sjostrom,	3 500 00
22917	Feb. 2 11	Feb. 3 11	May 2 11	M. E. Merker,	100 00
22918	Feb. 3 11	Feb. 3 11	Apr. 4 11	C. H. Fast,	200 00
23186	Feb. 16 11	Feb. 16 11	June 16 11	C. W. B. Fisher,	500 00
23207	Feb. 17 11	Feb. 17 11	May 17 11	A. T. Baldwin, and Mass. Chem. Co.,	2,000 00
23432	Mar. 3 11	Mar. 3 11	May 3 11	Geo. W. Fearing,	250 00
23756	Mar. 24 11	Mar. 25 11	Aug. 9 11	No. Am. Fruit Co.,	700 00
23770	Mar. 27 11	Mar. 27 11	June 21 11	86 sh. Hung. Am. Bank, N. Y., and 11 sh. Patch- ogue Mfg. Co.,	9,800 00
23925	Apr. 4 11	Apr. 4 11	June 5 11	Carl H. Fast,	176 75
24414	Apr. 24 11	May 2 11	July 26 11	Geo. W. Fearing,	400 00
24647	May 13 11	May 17 11	Sept. 11 11	Ivar L. Sjostrom,	3,000 00
24933	June 1 11	June 6 11	July 31 11	Carl H. Fast,	151 50
25087	June 16 11	June 16 11	Sept. 18 11	C. W. B. Fisher,	400 00
25195	June 20 11	June 21 11	Oct. 17 11	86 sh. Hungarian-Am. Bank and 11 sh. Patchogue Mfg. Co.,	9,400 00
25820	July 28 11	July 29 11	Aug. 28 11	Alex Cseri,	100 00
25821	July 28 11	July 29 11	Sept. 26 11	" "	150 00
25828	July 31 11	July 31 11	Oct. 30 11	Carl H. Fast,	125 00
25929	Aug. 5 11	Aug. 7 11	Dec. 13 11	No. Am Fruit Co.,	600 00
26270	Aug. 22 11	Aug. 28 11	Oct. 23 11	Chas. D. Howe,	400 00
26439	Sept. 9 11	Sept. 11 11	Jan. 18 12	Ivar L. Sjostrom,	2,500 00
26607	Sept. 18 11	Sept. 18 11	Dec. 18 11	C. W. B. Fisher,	300 00
27129	Oct. 17 11	Oct. 17 11	Feb. 9 12	86 sh. Hungarian-Am. Bank and 11 sh. Patchogue Mfg. Co.,	9,200 00
27253	Oct. 20 11	Oct. 21 11	Jan. 22 12	Chas. D. Howe, and C. A. Patterson,	350 00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
27433	Oct. 30 11	Oct. 30 11	Dec. 29 11	Carl H. Fast,	\$100.00
27579	Nov. 4 11	Nov. 8 11	Mar. 4 12	Imp. Dyeing Co., and A. & Joseph Kaufman,	300.00
27825	Nov. 22 11	Nov. 27 11	Jan. 22 12	M. E. Merker,	100.00
28205	Dec. 18 11	Dec. 18 11	Mar. 18 12	C. W. B. Fisher,	150.00
28391	Dec. 27 11	Dec. 29 11	Feb. 26 12	Carl H. Fast,	50.00
28489	Jan. 2 12	Jan. 5 12	Apr. 24 12	No. Am. Fruit Co.,	500.00
28702	Jan. 18 12	Jan. 18 12	May 20 12	Ivar L. Sjostrom,	2,000.00
28844	Jan. 22 12	Jan. 23 12	Mar. 22 12	M. E. Merker,	100.00
28991	Jan. 30 12	Jan. 31 12	Apr. 30 12	C. A. Patterson,	500.00
28992	Jan. 29 12	Jan. 31 12	Mar. 29 12	Carl H. Fast,	250.00
29121	Feb. 27 12	Feb. 9 12	May 22 12	86 sh. Hung.-Am. Bank, and 11 sh. Patchogue Mfg. Co.,	8,900.00
29116	Feb. 8 12	Feb. 9 12	Apr. 8 12	John L. Treybal,	150.00
29555	Mar. 4 12	Mar. 4 12	July 5 12	Jos. Kaufman,	200.00
29622	Mar. 5 12	Mar. 7 12	July 5 12	25 sh. Huguenot Trust Co.,	1,750.00
29801	Mar. 18 12	Mar. 18 12	June 18 12	C. W. B. Fisher,	100.00
29896	Mar. 22 12	Mar. 22 12	May 21 12	M. E. Merker,	100.00
30019	Mar. 29 12	Mar. 29 12	May 28 12	Carl H. Fast,	175.00
30175	Apr. 4 12	Apr. 8 12	Aug. 5 12	John L. Treybal,	100.00
30194	Mar. 21 12	Apr. 8 12	July 25 12	N. H. Burr,	2,200.00
30515	Apr. 19 12	Apr. 24 12	Aug. 28 12	No. Am. Fruit Co.,	450.00
30632	Apr. 22 12	Apr. 30 13	July 22 12	C. A. Patterson,	250.00
31011	May 10 12	May 20 12	Oct. 4 12	Ivar L. Sjostrom,	1,800.00
31088	May 22 12	May 22 12	July 22 12	M. E. Merker,	75.00
31087	May 20 12	May 21 12	Oct. 11 12	86 sh. Hung.-Am. Tr. Co., and 11 sh. Patchogue Mfg. Co.,	8,700.00
31176	May 27 12	May 28 12	July 26 12	Carl H. Fast,	150.00
31467	June 12 12	June 13 12	July 12 12	Chester A. Patterson,	250.00
31911	July 4 12	July 5 12	Oct. 4 12	J. Kaufman, and A. Kaufman,	150.00
31920	July 5 12	July 5 12	Dec. 5 12	25 sh. Huguenot Tr. Co.,	1,600.00
31983	July 10 12	July 9 12	Nov. 13 12	L. H. O. Sjostrom,	650.00
32314	July 25 12	July 25 12	Dec. 17 12	N. H. Burr,	2,000.00
32460	Aug. 2 12	Aug. 3 12	Nov. 4 12	J. L. Treybal,	90.00
32646	July 25 12	Aug. 14 12	Nov. 22 12	C. A. Patterson, and C. D. Howe,	750.00
32647	July 25 12	Aug. 14 12	Dec. 18 12	C. A. Patterson, and C. D. Howe,	750.00
32968	Aug. 26 12	Aug. 28 12	Jan. 28 13	No. Am. Fruit Co.,	450.00
33697	Oct. 4 14	Oct. 3 12	Feb. 6 13	I. L. Sjostrom,	1,500.00
33716	Oct. 4 12	Oct. 4 12	Jan. 6 13	J. Kaufman,	75.00
33810	Oct. 8 12	Oct. 9 12	Jan. 23 13		2,700.00
33811	Oct. 8 12	Oct. 9 12	Feb. 25 13		4,000.00
34327	Sept. 22 12	Nov. 1 12	Nov. 21 12	M. E. Merker,	75.00
34328	Oct. 31 12	Nov. 1 12	Dec. 2 12	J. L. Treybal,	75.00
34542	Nov. 13 12	Nov. 13 12	Mar. 13 13	No. Am. Fruit Co.,	500.00
34630	Nov. 9 12	Nov. 16 12	Jan. 8 13	Carl H. Fast,	125.00
34695	Nov. 12 12	Nov. 19 12	Feb. 12 13	Business Bourse, J. D. Frederick, and ?	600.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
34714	Nov. 20/12	Nov. 20/12	Feb. 25/13	C. A. Patterson, Patterson & Howe, and C. L. Hunt,	\$450.00
35047	Dec. 5/12	Dec. 5/12	Apr. 7/13	25 sh. Huguenot Tr. Co.	1,500.00
35232	Dec. 16/12	Dec. 16/12	May 2/13	N. H. Burr,	1,800.00
35274	Dec. 17/12	Dec. 17/12	Mar. 21/13	C. A. Patterson, Patterson & Howe, and Charles H. Howe,	500.00
35369	Dec. 19/12	Dec. 20/12	Apr. 24/13	C. A. Patterson, Patterson & Howe, C. D. Howe, and Westman Realty Co.,	750.00
35684	Jan. 6/13	Jan. 7/13	Apr. 7/13	Jos. Kaufman,	75.00
35749	Jan. 8/13	Jan. 10/13	Apr. 8/13	Carl H. Fast	100.00
36065	Jan. 23/13	Jan. 23/13	June 2/13		2,600.00
36311	Feb. 3/13	Feb. 3/13	May 26/13	Ivar L. Sjostrom,	1,400.00
36536	Feb. 11/13	Feb. 11/13	May 12/13	Business Bourse, and J. D. Fredericks,	500.00
36815	Feb. 24/13	Feb. 24/13	May 29/13	C. A. Patterson, and C. D. Howe,	400.00
36816	Feb. 24/13	Feb. 24/13	June 20/13		3,900.00
37218	Mar. 12/13	Mar. 12/13	July 14/13	No. Am. Fruit Co., and L. H. O. Sjostrom,	400.00
37518	Mar. 21/13	Mar. 25/13	July 18/13	C. A. Patterson,	300.00
37767	Mar. 28/13	Apr. 4/13	June 30/13	C. H. Fast,	75.00
37768	Apr. 4/13	Apr. 4/13	July 7/13	J. Kaufman,	50.00
37769	Apr. 7/13	Apr. 4/13	July 10/13	25 sh. Huguenot Tr. Co.,	1,400.00

#### STANDARD BOND & SHARE CO.

D	May 17/11	60 Sh. Pfd.	
		30 Sh. Com. Walpole R. Co.	3,600.00
D	June 17/11	100 Sh. Com. Walpole R. Co.,	4,375.00
D	June 17/11	N. P. Metcalf	4,050.00
D	Aug. 1/11	293 Sh. Walpole R. Co. Com.,	15,000.00
D	Oct. 11/11	100 Sh. Walpole R. Co. Com.,	6,000.00
	Nov. 29/12		2,250.00

#### STANDARD SCALE & EQUIPMENT CO.

27233	Oct. 18/11	Oct. 20/11	Feb. 19/12	Arthur Pratt,	1,000.00
28124	Dec. 11/11	Dec. 13/11	Feb. 13/12	Alfred Stainforth,	150.28
28905	Jan. 25/12	Jan. 25/12	Apr. 25/12		1,000.00
29271	Feb. 19/12	Feb. 17/12	June 19/12	Arthur Pratt,	1,000.00
30183	Apr. 6/12	Apr. 8/12	July 8/12	MacDonald & Joslin Co.,	400.00
30205	Apr. 6/12	Apr. 9/12	May 6/12	John Zedren,	200.00
30206	Apr. 6/12	Apr. 9/12	July 8/12	" "	365.00
30207	Apr. 6/12	Apr. 9/12	Aug. 6/12	" "	123.55
30525	Apr. 24/12	Apr. 25/12	June 24/12		1,000.00
31206	May 29/12	May 31/12	June 28/12	John Zedren,	400.00
31260	May 27/12	June 3/12	Sept. 27/12	J. M. Hall and J. M. Nowland,	250.00



No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
31372	June 10/12	June 10/12	July 10/12	Worcester Moulding Co.,	\$125.00
31373	June 10/12	June 10/12	Aug. 9/12	" " "	175.00
31374	June 10/12	June 10/12	Sept. 9/12	" " "	225.00
31375	June 10/12	June 10/12	Oct. 8/12	" " "	275.00
31462	June 11/12	June 12/12	Oct. 11/12	Lloyd B. Lent,	250.00
31541	June 14/12	June 17/12	Oct. 14/12	Arthur Pratt,	1,000.00
31542	June 15/12	June 17/12	Oct. 15/12	Geo. E. Varney,	252.00
31661	June 19/12	June 21/12	Aug. 22/12	Brewer Elevator Co., Inc.,	50.00
31662	June 19/12	June 21/12	Sept. 26/12	" " " "	50.00
31682	June 21/12	June 24/12	Sept. 23/12		1,000.00
31718	June 25/12	June 26/12	Sept. 25/12	Mary E. & Albert H. Hall,	500.00
31962	July 6/12	July 8/12	Sept. 6/12	J. Zedren,	300.00
32033	July 8/12	July 12/12	Sept. 9/12	Boyden & Co., Inc.,	100.00
32034	July 8/12	July 12/12	Oct. 8/12	" " " "	100.00
32035	July 8/12	July 12/12	Nov. 8/12	" " " "	100.00
32482	July 15/12	Aug. 5/12	Oct. 14/12	Irving S. McCall, G. S. Githers & G. S. Githers Co.	90.00
32608	Aug. 8/12	Aug. 12/12	Nov. 8/12	Mass. Chem. Co.,	1,250.00
32854	Aug. 12/12	Aug. 22/12	Nov. 12/12	Galen A. Carter, H. E. Kimball, F. P. Jewett	50.00
33061	Sept. 3/12	Sept. 3/12	Sept. 13/12		1,500.00
33062	Sept. 3/12	Sept. 3/12	Sept. 23/12		1,500.00
33201	Sept. 10/12	Sept. 11/12	Nov. 11/12	J. Zedren,	200.00
33202	Sept. 8/12	Sept. 11/12	Nov. 7/12	Worcester Moulding Co.,	75.00
33245	Aug. 12/12	Aug. 13/12	Jan. 13/13	C. W. Keith,	222.00
33246	Aug. 12/12	Aug. 13/12	Dec. 12/12	" " "	222.00
33247	Aug. 12/12	Aug. 13/12	Nov. 12/12	" " "	200.00
33349			Jan. 20/13		1,000.00
33405	Sept. 21/12	Sept. 21/12	Jan. 21/13	Barber & Robb,	500.00
33406	Sept. 21/12	Sept. 21/12	Dec. 23/12	" " "	250.00
33407	Sept. 21/12	Sept. 21/12	Nov. 21/12	" " "	250.00
33501	Sept. 26/12	Sept. 26/12	Jan. 27/13	J. M. Hall,	150.00
33516	Sept. 26/12	Sept. 27/12	Nov. 6/12	Brewer Elevator Co.,	50.00
33517	Sept. 26/12	Sept. 27/12	Oct. 15/12	J. Zedren,	500.00
33562	Sept. 25/12	Sept. 28/12	Dec. 26/12	Mary E. & A. H. Hall,	500.00
33650	Oct. 1/12	Oct. 1/12	Nov. 1/12		1,500.00
33728	Oct. 7/12	Oct. 5/12	Nov. 7/12	Worcester Moulding Co.,	125.00
33860	Oct. 10/12	Oct. 14/12	Dec. 10/12	Lloyd B. Lent,	250.00
33898	Oct. 10/12	Oct. 14/12	Jan. 10/13	Arthur Pratt,	1,000.00
33979	Oct. 14/12	Oct. 15/12	Dec. 16/12	Geo. E. Varney & Sons,	152.00
34002	Oct. 15/12	Oct. 16/12	Oct. 21/12	J. Zedren,	500.00
34003	Oct. 16/12	Oct. 16/12	Nov. 18/12		1,500.00
34004	Oct. 16/12	Oct. 16/12	Dec. 16/12		1,500.00
34410	Nov. 1/12	Nov. 6/12	Feb. 3/13	Samuel C. Wilson,	200.00
34433	Nov. 7/12	Nov. 7/12	Dec. 9/12	Worcester M. Co.,	100.00
34450	Nov. 6/12	Nov. 8/12	Feb. 6/13	Mass. Chem. Co.,	1,125.00
34458	Nov. 8/12	Nov. 9/12	Dec. 9/12		1,500.00
34633	Nov. 14/12	Nov. 16/12	Dec. 24/12	Marsch Cleary White Construction Co.,	1,500.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
34711	Nov. 4 12	Nov. 20 12	Dec. 4 12	Currie & Dyer,	\$86.75
34712	Nov. 4 12	Nov. 20 12	Jan. 3 13	" " "	86.75
34713	Nov. 4 12	Nov. 20 12	Feb. 3 13	" " "	86.75
34767	Oct. 15 12	Nov. 22 12	Jan. 15 13	Hurley Bros.,	300.00
34808	Nov. 21 12	Nov. 23 12	Jan. 21 13	Boyden Co., Inc.,	100.00
34809	Nov. 21 12	Nov. 23 12	Feb. 21 13	" " "	100.00
34927	Nov. 22 12	Nov. 29 12	Dec. 23 12	D. Pletnick,	83.69
34928	Nov. 22 12	Nov. 29 12	Jan. 21 13	" "	83.69
34929	Nov. 22 12	Nov. 29 12	Feb. 20 13	" "	83.69
35101	Dec. 9 12	Dec. 9 12	Feb. 10 13		1,500.00
35153	Dec. 10 12	Dec. 10 12	Jan. 10 13	Lloyd B. Lent,	250.00
35224	Dec. 14 12	Dec. 14 12	Apr. 14 13	Geo. E. Varney,	52.00
35247	Dec. 16 12	Dec. 16 12	Feb. 17 13		1,500.00
35487	Dec. 21 12	Dec. 27 12	Feb. 21 13	Barber & Robb,	250.00
35512	Dec. 26 12	Dec. 30 12	Mar. 26 13	A. H. & Mary A. Hall,	500.00
35748	Jan. 10 13	Jan. 10 13	Apr. 10 13	Arthur Pratt,	1,000.00
35777	Jan. 10 13	Jan. 11 13	Apr. 10 13	Lloyd B. Lent,	250.00
35941	Jan. 15 13	Jan. 17 13	Mar. 17 13	Hurley Bros.,	300.00
36022	Jan. 20 13	Jan. 21 13	Apr. 21 13		1,000.00
36023	Jan. 21 13	Jan. 21 13	Mar. 21 13	John A. Robb,	500.00
36050	Jan. 18 13	Jan. 22 13	Feb. 17 13	P. Poover,	78.33
36051	Jan. 18 13	Jan. 22 13	Mar. 19 13	" "	78.33
36052	Jan. 18 13	Jan. 22 13	Apr. 18 13	" "	78.34
36181	Jan. 27 13	Jan. 27 13	May 27 13	J. M. Hall,	75.00
36471	Feb. 10 13	Feb. 8 13	May 12 13		1,500.00
36472	Feb. 7 13	Feb. 8 13	Apr. 8 13	Bianco Con. Co.,	71.02
36683	Feb. 17 13	Feb. 17 13	Apr. 17 13		1,500.00
36895	Feb. 21 13	Feb. 26 13	Mar. 21 12	J. A. Robb,	250.00
36896	Feb. 10 13	Feb. 26 13	Mar. 12 12	E. J. Scannell,	75.00
36897	Feb. 10 13	Feb. 26 13	Apr. 11 13	E. J. Scannell,	100.00
36898	Feb. 13 13	Feb. 26 13	May 14 13	" " "	125.00
37005	Feb. 25 13	Mar. 1 13	Apr. 28 13	Geo. S. Githers & Son,	144.92
37215	Mar. 10 13	Mar. 12 13	July 10 13	Boyden & Co., Inc.,	67.00
37216	Mar. 10 13	Mar. 12 13	June 10 13	" " " "	77.00
37238	Mar. 12 13	Mar. 13 13	July 10 13	P. Poover, and J. M. Hall,	190.00
37239	Mar. 12 13	Mar. 13 13	June 10 13	" " " " " "	95.00
37240	Mar. 12 13	Mar. 13 13	May 12 13	" " " " " "	95.00
37459	Mar. 19 13	Mar. 21 13	June 19 13	Walpole Tire & Rubber Co.,	3,387.53
37517	May 22 13	Mar. 25 13	May 22 13	J. A. Robb,	250.00
37862	Apr. 7 13	Apr. 10 13	June 9 13	An. Con. & Con. Co.,	79.21
37865	Apr. 8 13	Apr. 10 13	May 8 13	Bianco Con. Co.,	71.02
37879	Apr. 10 13	Apr. 11 13	July 10 13	Arthur Pratt,	900.00

#### WILLIAM G. TITCOMB.

5551	Nov. 11/07	Nov. 11/07	Jan. 13/08	John Shepard,	5,000.00
6304	Jan. 13/08	Jan. 13/08	Apr. 13/08	" "	5,000.00
7694	Apr. 13/08	Apr. 13/08	Aug. 13/08	" "	4,500.00
9424	Aug. 13/08	Aug. 13/08	Dec. 14/08	" "	4,300.00
11035	Dec. 14/08	Dec. 14/08	June 14/09	" "	4,200.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
13484	June 14/09	June 14/09	Dec. 14/09	John Shepard	\$4,000.00
16150	Dec. 14/09	Dec. 14/09	June 14/10	" "	3,800.00
19073	June 14/10	June 14/10	Dec. 14/10	" "	3,700.00
22105	Dec. 14/10	Dec. 14/10	June 14/11	" "	3,600.00
25066	June 14/11	June 14/11	Dec. 14/11	" "	3 500.00
34518	Oct. 14/12	Nov. 12/12	Feb. 14/13		3,675.00

### UNION GAS & ELECTRIC FIXTURE CO.

27236	Oct. 13/11	Oct. 20/11	Jan. 22/12	Lawrence Gas. Fix. Mfg. Co., J. M. Ehrlich,	300.00
27237	Oct. 13/11	Oct. 20/11	Feb. 9/12	Lawrence Gas. Fix. Mfg. Co., J. M. Ehrlich,	350.00
27238	Oct. 13/11	Oct. 20/11	Jan. 9/12	Lawrence Gas. Fix. Mfg. Co., J. M. Ehrlich,	200.00
27239	Oct. 17/11	Oct. 20/11	Nov. 16/11	Stand. Metal Spinning Co., J. M. Ehrlich,	250.00
27240	Oct. 17/11	Oct. 20/11	Jan. 5/12	Stand. Metal Spinning Co., J. M. Ehrlich,	250.00
27241	Oct. 17/11	Oct. 20/11	Dec. 19/11	Stand. Metal Spinning Co., J. M. Ehrlich,	250.00
27242	Oct. 17/11	Oct. 20/11	Dec. 4/11	Stand. Metal Spinning Co., J. M. Ehrlich,	250.00
27360	Oct. 21/11	Oct. 25/11	Jan. 24/12	John Froman, J. M. Ehrlich,	165.00
27361	Oct. 21/11	Oct. 25/11	Dec. 21/11	Progress Brass Fit'g Co., J. M. Ehrlich,	178.50
27362	Oct. 21/11	Oct. 25/11	Jan. 22/12	Progress Brass Fit'g Co., J. M. Ehrlich,	183.40
27363	Oct. 21/11	Oct. 25/11	Feb. 21/12	Progress Brass Fit'g Co., J. M. Ehrlich,	130.80
27470	Oct. 30/11	Oct. 31/11	Jan. 30/12	The F. L. Gaylord Co., J. M. Ehrlich,	400.00
27471	Oct. 28/11	Oct. 31/11	Feb. 28/12	The F. L. Gaylord Co.,	400.00
27528	Oct. 18/11	Nov. 4/11	Jan. 18/12	T. J. Groll Constr. Co., J. M. Ehrlich,	105.55
27529	Nov. 1/11	Nov. 4/11	Mch. 1/12	Adolph Schneider J. M. Ehrlich,	1,386.00
27619	Nov. 6/11	Nov. 11/11	Feb. 5/12	Covering & Supply Co., J. M. Ehrlich,	535.00
27720	Nov. 6/11	Nov. 18/11	Feb. 6/12	Progress Brass Fit'g Co., E. H. Ehrlich,	249.60
27721	Nov. 6/11	Nov. 18/11	Mch. 6/12	Progress Brass Fit'g Co., E. H. Ehrlich,	263.40
27801	Nov. 15/11	Nov. 24/11	Feb. 15/12	Lawrence Gas Fix. Mfg. Co., J. M. Ehrlich,	200.00
27802	Nov. 20/11	Nov. 24/11	Feb. 20/12	Lawrence Gas Fix. Mfg. Co., J. M. Ehrlich,	200.00
27803	Nov. 20/11	Nov. 24/11	Feb. 20/12	Lawrence Gas Fix. Mfg. Co., J. M. Ehrlich,	250.00
27804	Nov. 21/11	Nov. 24/11	Feb. 21/12	Lawrence Gas Fix. Mfg. Co., J. M. Ehrlich,	250.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
27805	Nov. 18/11	Nov. 24/11	Jan. 20/12	Stand. Metal Spin'g Co., J. M. Ehrlich,	\$300.00
27806	Nov. 18/11	Nov. 24/11	Feb. 10/12	Stand. Metal Spin'g Co., J. M. Ehrlich,	300.00
27807	Nov. 18/11	Nov. 24/11	Feb. 26/12	Stand. Metal Spin'g Co., J. M. Ehrlich,	250.00
27808	Nov. 18/11	Nov. 24/11	Mch. 7/12	Stand. Metal Spin'g Co., J. M. Ehrlich,	200.00
27809	Nov. 18/11	Nov. 24/11	Mch. 20/12	Stand. Metal Spin'g Co., J. M. Ehrlich,	254.00
28040	Dec. 4/11	Dec. 8/11	Mch. 5/12	Lawrence Gas Fix. Mfg. Co., J. M. Ehrlich,	250.00
28041	Nov. 24/11	Dec. 8/11	Feb. 26/12	Lawrence Gas Fix. Mfg. Co., J. M. Ehrlich,	350.00
28042	Dec. 4/11	Dec. 8/11	Mch. 4/12	Ben Schwerger & Co., J. M. Ehrlich, Lux Mfg. Co.,	577.00
28043	Dec. 4/11	Dec. 8/11	Apr. 4/12	Ben Schwerger & Co., J. M. Ehrlich, Lux Mfg. Co.,	577.00
28315	Dec. 22/11	Dec. 23/11	Feb. 20/12	M. Gottbel & Son, J. M. Ehrlich, Lux Mfg. Co.,	285.00
28316	Dec. 22/11	Dec. 23/11	Apr. 20/12	M. Gottbel & Son, J. M. Ehrlich,	285.00
28317	Dec. 22/11	Dec. 23/11	Mch. 1/12	Progress Brass Fit'g Co., J. M. Ehrlich,	235.00
28318	Dec. 22/11	Dec. 23/11	Apr. 1/12	Progress Brass Fit'g Co., J. M. Ehrlich,	235.00
28319	Dec. 22/11	Dec. 23/11	Apr. 15/12	Progress Brass Fit'g Co., J. M. Ehrlich,	235.00
28020	Dec. 22/11	Dec. 23/11	Mch. 21/12	M. Gottbel & Son, J. M. Ehrlich,	285.00
28443	Dec. 28/11	Jan. 2/12	Mch. 24/12	Patrick, Carter Wilkins Co., J. M. Ehrlich, Lux Mfg. Co.,	927.00
28444	Dec. 28/11	Jan. 2/12	Apr. 29/12	Patrick, Carter Wilkins Co., J. M. Ehrlich, Lux Mfg. Co.,	1,145.00
28518	Dec. 30/11	Jan. 6/12	Apr. 30/12	F. L. Gaston Co., J. M. Ehrlich,	450.00
28574	Jan. 9/12	Jan. 10/12	Apr. 9/12	Sherwood's Inc., J. M. Ehrlich, Lux Mfg. Co.,	452.50
28575	Jan. 8/12	Jan. 10/12	May 8/12	Sherwood's Inc., J. M. Ehrlich, Lux Mfg. Co.,	735.00
28612	Jan. 9/12	Jan. 12/12	Apr. 9/12	United Ref. & Ice Mach. Co., J. M. Ehrlich,	1,650.00
28613	Jan. 9/12	Jan. 12/12	May 9/12	United Ref. & Ice Mach. Co., J. M. Ehrlich,	1,650.00
28731	Jan. 19/12	Jan. 19/12	Apr. 19/12	Mass. Chem. Co.,	2,500.00
28790	Jan. 5/12	Jan. 20/12	Apr. 5/12	Lawrence Gas Fix. Co., J. M. Ehrlich,	150.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
28791	Jan. 16/12	Jan. 20/12	Apr. 16/12	Lawrence Gas Fix. Co., J. M. Ehrlich,	\$250.00
28792	Jan. 17/12	Jan. 20/12	Apr. 20/12	Stand. Metal Spin'g Co., J. M. Ehrlich,	250.00
28793	Jan. 17/12	Jan. 20/12	May. 17/12	Stand. Metal Spin'g Co., J. M. Ehrlich,	200.00
29015	Jan. 24/12	Feb. 1/12	Mch. 28/12	Colonial Chand. Wks., J. M. Ehrlich,	580.00
29016	Jan. 24/12	Feb. 1/12	Apr. 29/12	Colonial Chand. Wks., J. M. Ehrlich,	580.00
29017	Jan. 24/12	Feb. 1/12	Mch. 25/12	Progress Brass Fit'g Co., J. M. Ehrlich,	275.00
29018	Jan. 24/12	Feb. 1/12	Apr. 24/12	Progress Brass Fit'g Co., J. M. Ehrlich,	275.00
29019	Jan. 24/12	Feb. 1/12	May 24/12	Progress Brass Fit'g Co., M. J. Ehrlich,	275.00
30170	Apr. 3/12	Apr. 8/12	May 3/12	R. C. Kay, J. M. Ehrlich,	500.00
30171	Apr. 3/12	Apr. 8/12	June 3/12	" " " " " "	500.00
29077	Jan. 29/12	Feb. 6/12	Apr. 29/12	Finigan-Zabriskie Co., J. M. Ehrlich,	476.25
29078	Feb. 1/12	Feb. 6/12	Apr. 1/12	E. Wenzel, J. M. Ehrlich,	165.36
29079	Jan. 31/12	Feb. 6/12	Apr. 30/12	C. H. A. Dissinger & Bro. Co., J. M. Ehrlich,	412.00
29080	Jan. 31/12	Feb. 6/12	May 31/12	C. H. A. Dissinger & Bro. Co., J. M. Ehrlich,	500.00
29280	Feb. 13/12	Feb. 19/12	May 13/12	Dorner Ry. Equipment Co.,	873.79
29371	Feb. 23/12	Feb. 23/12	May 23/12	Covering & Supply Co., Lux Mfg. Co.,	325.00
29372	Feb. 23/12	Feb. 23/12	June 24/12	Covering & Supply Co., Lux Mfg. Co.,	360.00
29373	Feb. 23/12	Feb. 23/12	Apr. 23/12	J. M. Ehrlich,	150.00
29374	Feb. 23/12	Feb. 23/12	May 8/12	" " "	200.00
29375	Feb. 23/12	Feb. 23/12	May 23/12	" " "	200.00
29418	Feb. 26/12	Feb. 27/12	May 28/12	" " "	300.00
29571	Mch. 4/12	Mch. 5/12	June 4/12		200.00
29572	Mch. 4/12	Mch. 5/12	May 11/12	Stand. Metal Spin'g Co., J. M. Ehrlich,	340.00
29573	Mch. 4/12	Mch. 5/12	June 10/12	Stand. Metal Spin'g Co., J. M. Ehrlich,	340.00
29574	Mch. 4/12	Mch. 5/12	July 10/12	Stand. Metal Spin'g Co., J. M. Ehrlich,	340.00
29614	Mch. 5/12	Mch. 6/12	May 6/12	F. L. Gaylord Co. J. M. Ehrlich,	325.00
29615	Mch. 5/12	Mch. 6/12	June 5/12	F. L. Gaylord Co., J. M. Ehrlich,	325.00
29616	Mch. 5/12	Mch. 6/12	July 5/12	F. L. Gaylord Co., J. M. Ehrlich,	400.00
29780	Mch. 6/12	Mch. 16/12	June 6/12	Susan Fox, J. M. Ehrlich, Lux Mfg. Co.,	378.00
29781	Mch. 6/12	Mch. 16/12	July 8/12	Susan Fox, J. M. Ehrlich, Lux Mfg. Co.,	378.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
29829	Mch. 18 12	Mch. 19 12	June 18 12	J. M. Ehrlich,	\$2,500 00
29830	Mch. 18 12	Mch. 19 12	July 18 12	" " "	2,500 00
29921	Mch. 22 12	Mch. 25 12	May 22 12	Progress Brass Fit'g Co., J. M. Ehrlich,	388 33
29922	Mch. 22 12	Mch. 25 12	June 24 12	Progress Brass Fit'g Co., J. M. Ehrlich,	388 33
29923	Mch. 22 12	Mch. 25 12	July 22 12	Progress Brass Fit'g Co., J. M. Ehrlich,	388 34
30005	Mch. 24 12	Mch. 28 12	May 23 12	Buffalo Gas & E. F. Co., J. M. Ehrlich,	236 67
30006	Mch. 24 12	Mch. 28 12	June 24 12	Buffalo Gas & E. F. Co., J. M. Ehrlich,	236 67
30007	Mch. 24 12	Mch. 28 12	July 24 12	Buffalo Gas & E. F. Co., J. M. Ehrlich,	236 69
30103	Apr. 2 12	Apr. 3 12	June 11 12	Stand. Metal Spin'g Co., J. M. Ehrlich,	200 00
30104	Apr. 2 12	Apr. 3 12	July 11 12	Stand. Metal Spin'g Co., J. M. Ehrlich,	200 00
30152	Apr. 2 12	Apr. 5 12	July 2 12	Patrick, Carter & Wilkins Co., J. M. Ehrlich,	1,250 00
30153	Apr. 2 12	Apr. 5 12	Aug. 2 12	Patrick, Carter & Wilkins Co., J. M. Ehrlich,	1,250 00
30156	Apr. 3 12	Apr. 5 12	July 5 12	J. M. Ehrlich,	100 00
30154	Apr. 1 12	Apr. 5 12	July 1 12	Wm. E. Lentenberg Co., J. M. Ehrlich,	400 00
30155	Apr. 3 12	Apr. 5 12	Aug. 5 12	Wm. E. Lentenberg Co., J. M. Ehrlich,	645 50
30241	Apr. 9 12	Apr. 11 12	July 9 12	United Ref. & Ice Mch. Co., J. M. Ehrlich,	1,200 00
30342	Apr. 15 12	Apr. 16 12	July 15 12	J. M. Ehrlich,	200 00
30403	Apr. 19 12	Apr. 19 12	Aug. 19 12	Mass. Chem. Co.,	2,000 00
30428	Apr. 17 12	Apr. 20 12	June 17 12	Progress Brass Fit'g Co., J. M. Ehrlich,	265 00
30429	Apr. 17 12	Apr. 20 12	July 17 12	Progress Brass Fit'g Co., J. M. Ehrlich,	265 00
30430	Apr. 17 12	Apr. 20 12	Aug. 19 12	Progress Brass Fit'g Co., J. M. Ehrlich,	265 00
30507	Apr. 20 12	Apr. 24 12	June 24 12	F. L. Gaylord Co., J. M. Ehrlich,	175 00
30508	Apr. 20 12	Apr. 24 12	July 22 12	F. L. Gaylord Co.,	175 00
30509	Apr. 20 12	Apr. 24 12	Aug. 20 12	F. L. Gaylord Co.,	175 00
30570	Apr. 25 12	Apr. 27 12	July 8 12	Stand. Metal Sp. Co., J. M. Ehrlich,	376 66
30571	Apr. 25 12	Apr. 27 12	Aug. 1 12	Stand. Metal Sp. Co., J. M. Ehrlich,	376 67
30572	Apr. 25 12	Apr. 27 12	Sept. 3 12	Stand. Metal Sp. Co., J. M. Ehrlich,	376 67
30693	May 3 12	May 3 12	May 20 12	R. C. Kay, J. M. Ehrlich, Lux Mfg. Co.,	503 75

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
30728	May 1/12	May 4/12	Aug. 1/12	Union Fdy. & Mch. Wks. J. M. Ehrlich,	\$461.20
30729	May 1/12	May 4/12	Sept. 3/12	Union Fdy. & Mch. Wks. J. M. Ehrlich,	461.20
30742	May 2/12	May 6/12	July 31/12	Chas. R. Partridge Lbr. Co., J. M. Ehrlich,	1,420.00
30743	May 2/12	May 6/12	Sept. 3/12	Chas. R. Partridge Lbr. Co., J. M. Ehrlich	1,360.00
30784	May 6/12	May 8/12	July 8/12	J. M. Ehrlich,	150.00
30800	May 9/12	May 9/12	Aug. 9/12	United Ref. & Ice Mach Co., J. M. Ehrlich,	1,200.00
30926	May 11/12	May 14/12	June 10/12	R. C. Kay, J. M. Ehrlich, Lux Mfg. Co.,	904.50
30927	May 11/12	May 14/12	July 10/12	R. C. Kay, J. M. Ehrlich, Lux Mfg. Co.,	606.00
30928	May 11/12	May 14/12	Aug. 9/12	R. C. Kay, J. M. Ehrlich, Lux Mfg. Co.,	609.00
30929	May 13/12	May 14/12	Aug. 13/12	Lux Mfg. Co., J. M. Ehrlich,	1,900.00
30956	May 7/12	May 15/12	Aug. 7/12	Sycamore Grain & M. Co., J. M. Ehrlich,	1,850.00
30957	May 7/12	May 15/12	Sept. 9/12	Sycamore Grain & M. Co., J. M. Ehrlich,	875.00
30958	May 13/12	May 15/12	Aug. 13/12	Dorner Ry. Equip. Co., J. M. Ehrlich,	461.90
31004	May 15/12	May 18/12	Aug. 15/12	Dorner Ry. Equip. Co., J. M. Ehrlich,	910.00
31099	May 23/12	May 23/12	Aug. 23/12	J. M. Ehrlich,	150.00
31123	May 20/12	May 25/12	July 26/12	F. L. Gaylord Co., J. M. Ehrlich,	305.00
31174	May 20/12	May 28/12	Aug. 19/12	F. L. Gaylord Co., J. M. Ehrlich,	305.00
31175	May 25/12	May 28/12	Aug. 22/12	J. M. Ehrlich,	250.00
31302	May 20/12	June 4/12	Sept. 17/12	F. L. Gaylord Co., J. M. Ehrlich,	305.00
31303	May 31/12	June 4/12	Aug. 8/12	Progress Brass F. Co., J. M. Ehrlich,	387.00
31310	June 4/12	June 5/12	Sept. 4/12	J. M. Ehrlich,	150.00
31341	June 6/12	June 7/12	Sept. 6/12	Susan Fox, J. M. Ehrlich,	300.00
31995	July 6/12	July 10/12	Nov. 6/12	Susan Fox, J. M. Ehrlich	300.00
32010	July 9/12	July 11/12	Oct. 9/12	United Ref. & Ice Mach. Co., J. M. Ehrlich,	1,000.00
31529	May 31/12	June 17/12	Sept. 26/12	Progress Brass F. Co., J. M. Ehrlich,	382.00
31530	May 31/12	June 17/12	Sept. 9/12	Progress Brass F. Co., J. M. Ehrlich,	382.00
31592	June 18/12	June 18/12	Sept. 18/12	J. M. Ehrlich,	2,500.00
31655	June 19/12	June 21/12	Sept. 19/12	Progress Brass F. Co., J. M. Ehrlich	300.00
31677	June 22/12	June 24/12	Sept. 23/12	Buffalo G. & E. F. Co., J. M. Ehrlich,	200.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
31678	June 22/12	June 24/12	Aug. 22/12	F. L. Gaylord Co., J. M. Ehrlich,	\$400.00
31778	June 27/12	June 28/12	Oct. 28/12	United Metal Mfg. Co., J. M. Ehrlich, Robert Swimmer,	422.00
31779	June 27/12	June 28/12	Sept. 27/12	United Metal Mfg. Co., J. M. Ehrlich, Robert Swimmer,	418.00
31680	June 27/12	June 28/12	Aug. 27/12	United Metal Mfg. Co., J. M. Ehrlich, Robert Swimmer,	418.00
31681	May 29/12	June 28/12	Aug. 29/12	Chas. C. Biddle, J. M. Ehrlich, Robert Chandler Co., United Metal Mfg. Co.,	100.00
31844	July 2/12	July 1/12	Oct. 2/12	Patrick, Carter & Williams Co.,	1,000.00
31874	July 1/12	July 2/12	Sept. 30/12	Wm. B. Lentenberg Co.,	300.00
31875	June 27/12	July 2/12	Sept. 3/12	Standard Metal Sp. Co.,	325.00
31913	July 5/12	July 5/12	Oct. 7/12	J. M. Ehrlich,	50.00
31914	July 5/12	July 5/12	Nov. 5/12	F. L. Gaylord Co.,	400.00
31964	July 8/12	July 8/12	Sept. 9/12	J. M. Ehrlich,	100.00
31980	July 8/12	July 9/12	Oct. 21/12	Progress Brass F. Co., J. M. Ehrlich,	242.00
31981	July 9/12	July 9/12	Nov. 12/12	Progress Brass F. Co., J. M. Ehrlich,	321.40
31982	July 8/12	July 9/12	Oct. 9/12	Standard M. S. Co., J. M. Ehrlich,	490.00
32031	July 3/12	July 12/12	Oct. 3/12	United Metal Mf. Co., J. M. Ehrlich, Robert Swimmer,	362.65
32032	July 3/12	July 12/12	Sept. 3/12	United Metal Mf. Co., J. M. Ehrlich, Robert Swimmer,	321.67
32040	July 12/12	July 12/12	Nov. 12/12	Lux Mfg. Co., J. M. Ehrlich,	1,500.00
32110	July 16/12	July 16/12	Oct. 16/12	J. M. Ehrlich,	150.00
32142	July 17/12	July 18/12	Oct. 17/12	Progress B. F. Co., J. M. Ehrlich,	200.00
32143	July 18/12	July 18/12	Oct. 18/12	J. M. Ehrlich,	2,500.00
32193	July 17/12	July 22/12	Nov. 18/12	Progress B. F. Co., J. M. Ehrlich,	300.00
32194	July 11/12	July 22/12	Nov. 11/12	W. E. Lentenberg & Co., J. M. Ehrlich,	484.00
32195	July 16/12	July 22/12	Sept. 16/12	Hudson Belt F. Co., J. M. Ehrlich,	137.50
32196	July 16/12	July 22/12	Oct. 14/12	Hudson Belt F. Co., J. M. Ehrlich,	137.50
32232	July 22/12	July 23/12	Oct. 22/12	F. L. Gaylord Co., J. M. Ehrlich,	400.00
32233	July 24/12	July 23/12	Nov. 25/12	Buffalo G. & E. F. Co., J. M. Ehrlich,	200.00



No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
32335	July 26/12	July 26/12	Sept. 26/12	F. L. Gaylord Co., J. M. Ehrlich,	\$250.00
32336	July 25/12	July 26/12	Oct. 25/12	Covering & Supply Co., J. M. Ehrlich,	551.25
32402	July 29/12	July 30/12	Sept. 12/12	J. M. Ehrlich,	900.00
32403	July 29/12	July 30/12	Aug. 28/12	" " "	900.00
32404	July 29/12	July 30/12	Nov. 4/12	Standard Metal S. Co., J. M. Ehrlich,	325.00
32454	Aug. 2/12	Aug. 2/12	Dec. 2/12	Patrick, Carter & Williams Co., J. M. Ehrlich,	1,000.00
32455	Aug. 1/12	Aug. 2/12	Nov. 1/12	Progress Brass F. Co., J. M. Ehrlich,	455.00
32463	July 30/12	Aug. 3/12	Dec. 2/12	Mass. Chem. Co.,	1,250.00
32462	Aug. 3/12	Aug. 3/12	Nov. 4/12	H. A. Lentenberg Co., J. M. Ehrlich,	500.00
32477	Aug. 5/12	Aug. 5/12	Feb. 5/13	Mass. Chem. Co.,	2,250.00
32478	Aug. 5/12	Aug. 5/12	Dec. 5/12	" " "	2,250.00
32491	July 30/12	Aug. 5/12	Sept. 30/12	Finigan-Zabriskie & Co., J. M. Ehrlich,	406.00
32492	July 30/12	Aug. 5/12	Oct. 28/12	Finigan-Zabriskie & Co., J. M. Ehrlich,	406.00
32493	July 30/12	Aug. 5/12	Nov. 27/12	Finigan-Zabriskie & Co., J. M. Ehrlich,	406.00
32554	Aug. 9/12	Aug. 8/12	Nov. 11/12	United Refrig. & I. M. Co., J. M. Ehrlich,	1,000.00
32555	Aug. 8/12	Aug. 8/12	Oct. 7/12	Progress B. F. Co., J. M. Ehrlich,	300.00
32556	July 18/12	Aug. 8/12	Oct. 18/12	Patrick, Carter & W. Co., J. M. Ehrlich,	750.00
32601	Aug. 10/12	Aug. 12/12	Oct. 10/12	Buffalo Gas & E. F. Co., J. M. Ehrlich,	268.00
32602	Aug. 10/12	Aug. 12/12	Nov. 11/12	Buffalo Gas & E. F. Co., J. M. Ehrlich,	268.00
32603	Aug. 10/12	Aug. 12/12	Dec. 10/12	Buffalo Gas & E. F. Co., J. M. Ehrlich,	268.00
32635	Aug. 13/12	Aug. 13/12	Dec. 13/12	Lux Mfg. Co., J. M. Ehrlich,	1,750.00
32664	Aug. 13/12	Aug. 14/12	Oct. 14/12	Dorner Ry. Eq. Co.,	300.00
32754	Aug. 15/12	Aug. 16/12	Oct. 15/12	Union Metal Mfg. Co., J. M. Ehrlich,	279.90
32755	Aug. 15/12	Aug. 16/12	Nov. 1/12	Union Metal Mfg. Co., J. M. Ehrlich,	279.90
32756	Aug. 15/12	Aug. 16/12	Nov. 15/12	Union Metal Mfg. Co., J. M. Ehrlich,	279.90
32757	Aug. 15/12	Aug. 16/12	Dec. 2/12	Union Metal Mfg. Co., J. M. Ehrlich,	279.90
32758	Aug. 15/12	Aug. 16/12	Dec. 16/12	Union Metal Mfg. Co., J. M. Ehrlich,	279.90
32765	Aug. 15/12	Aug. 16/12	Aug. 30/12	J. M. Ehrlich,	1,200.00
32773	Aug. 17/12	Aug. 17/12	Dec. 17/12	Progress Brass F. Co., J. M. Ehrlich,	200.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount
32774	Aug. 15/12	Aug. 17/12	Sept. 16/12	J. M. Ehrlich,	\$1,111.20
32787	Aug. 19/12	Aug. 19/12	Nov. 19/12	Mass. Chem. Co.,	1,750.00
32875	Aug. 23/12	Aug. 23/12	Nov. 25/12	J. M. Ehrlich,	125.00
32876	Aug. 22/12	Aug. 23/12	Nov. 15/12	" " "	200.00
32879	Aug. 23/12	Aug. 23/12	Oct. 23/12	F. L. Gaylord Co., J. M. Ehrlich,	350.00
32887	Aug. 15/12	Aug. 24/12	Dec. 16/12	Dorner Ry. Eq. Co., J. M. Ehrlich,	700.00
32888	Aug. 15/12	Aug. 24/12	Nov. 15/12	H. F. Bente, J. M. Ehrlich,	375.00
32889	Aug. 17/12	Aug. 24/12	Nov. 25/12	Acme Gas & E. F. Co., Co., J. M. Ehrlich,	250.00
32890	Aug. 15/12	Aug. 24/12	Dec. 16/12	Acme Gas & E. F. Co., J. M. Ehrlich,	143.63
32891	Aug. 19/12	Aug. 24/12	Nov. 19/12	F. L. Gaylord Co., J. M. Ehrlich,	250.00
32892	Aug. 20/12	Aug. 24/12	Dec. 20/12	F. L. Gaylord Co., J. M. Ehrlich,	400.00
32939	Aug. 24/12	Aug. 26/12	Nov. 1/12	United Metal Mfg. Co., J. M. Ehrlich, Robert Swimmer,	350.00
32966	Aug. 28/12	Aug. 28/12	Sept. 30/12	J. M. Ehrlich,	900.00
33000	Aug. 30/12	Aug. 30/12	Sept. 30/12	" " "	1,200.00
33029	Aug. 31/12	Aug. 31/12	Oct. 31/12	Standard Metal Sp. Co., J. M. Ehrlich,	300.00
33030	Aug. 31/12	Aug. 31/12	Dec. 31/12	Standard Metal Sp. Co., J. M. Ehrlich,	300.00
33033	Aug. 29/12	Sept. 3/12	Oct. 29/12	Acme Gas & E. F. Co., J. M. Ehrlich,	438.00
33034	Aug. 29/12	Sept. 3/12	Nov. 29/12	Acme Gas & E. F. Co., J. M. Ehrlich,	438.00
33035	Aug. 29/12	Sept. 3/12	Dec. 30/12	Acme Gas & E. F. Co., J. M. Ehrlich,	438.00
33036	Aug. 31/12	Sept. 3/12	Dec. 2/12	United Metal Mfg. Co., J. M. Ehrlich,	300.00
33097	Sept. 4/12	Sept. 5/12	Dec. 4/12	J. M. Ehrlich,	100.00
33142	Sept. 6/12	Sept. 6/12	Dec. 6/12	Susan Fox, J. M. Ehrlich,	250.00
33143	Sept. 7/12	Sept. 7/12	Dec. 9/12	Progress B. F. Co., J. M. Ehrlich,	350.00
33159	Aug. 29/12	Sept. 9/12	Dec. 30/12	F. L. Gaylord Co., J. M. Ehrlich,	366.67
33160	Sept. 4/12	Sept. 9/12	Dec. 4/12	Sycamore G. & M. Co., J. M. Ehrlich,	700.00
33218	Sept. 9/12	Sept. 12/12	Jan. 9/13	United Metal Mfg. Co., J. M. Ehrlich,	394.00
33219	Sept. 12/12	Sept. 12/12	Nov. 29/12	J. M. Ehrlich,	900.00
33243	Sept. 12/12	Sept. 13/12	Dec. 26/12	Partrick, Carter & Williams Co., J. M. Ehrlich,	880.00
33315	Sept. 16/12	Sept. 17/12	Nov. 15/12	Hudson Belt & F. Co., J. M. Ehrlich,	100.00
33338	Sept. 16/12	Sept. 18/12	Oct. 16/12	J. M. Ehrlich,	1,000.00

No.	Date of Note	Date of Loan	Due Date	Others Liable	Amount
33339	Sept. 18/12	Sept. 18/12	Oct. 18/12	J. M. Ehrlich	\$2,250.00
33362	Sept. 19/12	Sept. 20/12	Dec. 19/12	Progress Brass F. Co., J. M. Ehrlich,	250.00
33363	Sept. 17/12	Sept. 20/12	Jan. 17/13	F. L. Gaylord Co., J. M. Ehrlich,	400.00
33364	Sept. 17/12	Sept. 20/12	Dec. 17/12	F. L. Gaylord Co., J. M. Ehrlich,	275.00
33448	Sept. 23/12	Sept. 24/12	Dec. 23/12	Buffalo Gas & E. F. Co., J. M. Ehrlich,	150.00
33498	Sept. 25/12	Sept. 26/12	Dec. 2/12	Standard Metal S. Co., J. M. Ehrlich,	294.00
33499	Sept. 25/12	Sept. 26/12	Dec. 30/12	Standard Metal S. Co., J. M. Ehrlich,	294.00
33518	Sept. 26/12	Sept. 27/12	Nov. 26/12	F. L. Gaylord Co., J. M. Ehrlich,	200.00
33519	Sept. 26/12	Sept. 27/12	Dec. 23/12	United Metal Mfg. Co., J. M. Ehrlich,	350.00
33520	Sept. 26/12	Sept. 27/12	Jan. 27/13	Progress B. F. Co., J. M. Ehrlich,	350.00
33606	Sept. 30/12	Sept. 30/12	Dec. 2/12	Finigan-Zabriskie Co., J. M. Ehrlich,	350.00
33607	Sept. 30/12	Sept. 30/12	Nov. 14/12	J. M. Ehrlich,	1,000.00
33608	Sept. 30/12	Sept. 30/12	Dec. 2/12	" " "	800.00
33609	Sept. 30/12	Sept. 30/12	Dec. 30/12	W. E. Lentenberg Co., J. M. Ehrlich,	200.00
33675	Oct. 1/12	Oct. 2/12	Dec. 2/12	United Metal Mfg. Co., J. M. Ehrlich,	432.11
33676	Oct. 1/12	Oct. 2/12	Jan. 2/13	United Metal Mfg. Co., J. M. Ehrlich,	432.11
33677	Oct. 1/12	Oct. 2/12	Feb. 3/13	United Metal Mfg. Co., J. M. Ehrlich,	432.11
33678	Oct. 2/12	Oct. 2/12	Feb. 3/13	Partrick, Carter & W. Co., J. M. Ehrlich,	900.00
33679	Oct. 1/12	Oct. 2/12	Jan. 2/13	Acme Gas & E. F. Co., J. M. Ehrlich,	428.51
33680	Oct. 1/12	Oct. 2/12	Jan. 15/13	Acme Gas & E. F. Co., J. M. Ehrlich,	428.51
33681	Oct. 1/12	Oct. 2/12	Feb. 3/13	Acme Gas & E. F. Co., J. M. Ehrlich,	432.51
33696	Oct. 3/12	Oct. 3/12	Jan. 3/13	United Metal Mfg. Co., J. M. Erlich, Robert Swimmer,	300.00
33749	Oct. 7/12	Oct. 7/12	Dec. 6/12	Progress Brass F. Co., J. M. Ehrlich,	250.00
33807	Oct. 9/12	Oct. 9/12	Jan. 9/13	United Refrigerator & Ice Mch. Co., J. M. Ehrlich,	750.00
33809	Oct. 8/12	Oct. 9/12	Dec. 6/12	United Metal Mfg. Co., J. M. Ehrlich,	275.00
33840	Oct. 8/12	Oct. 10/12	Jan. 10/13	Standard Metal Sp. Co., J. M. Ehrlich,	400.00

No.	Date of Note	Date of Loan	Due Date	Others Liabile	Amount
33916	Oct. 14/12	Oct. 14/12	Dec. 13/12	Hudson Belt F. Co., J. M. Ehrlich,	\$100.00
33917	Oct. 10/12	Oct. 14/12	Jan. 10/13	Buffalo Gas & E. F. Co., J. M. Ehrlich,	200.00
33918	Oct. 14/12	Oct. 14/12	Dec. 13/12	Dorner Ry. Eq. Co., J. M. Ehrlich,	250.00
34005	Oct. 16/12	Oct. 16/12	Nov. 18/12	J. M. Ehrlich,	800.00
34006	Oct. 15/12	Oct. 16/12	Jan. 15/13	United Metal Mfg. Co., J. M. Ehrlich,	229.90
34007	Oct. 15/12	Oct. 16/12	Feb. 17/13	Acme Gas & E. F. Co., J. M. Ehrlich,	461.00
34060	Oct. 18/12	Oct. 18/12	Jan. 20/13	Progress B. F. Co., J. M. Ehrlich,	350.00
34061	Oct. 18/12	Oct. 18/12	Jan. 20/13	J. M. Ehrlich,	2,250.00
34142	Oct. 8/12	Oct. 22/12	Feb. 10/13	United Metal Mfg. Co J. M. Ehrlich, Robert Swimmer,	300.00
34193	Oct. 23/12	Oct. 24/12	Jan. 23/13	F. L. Gaylord Co., J. M. Ehrlich,	350.00
34194	Oct. 23/12	Oct. 24/12	Dec. 23/12	F. L. Gaylord Co., J. M. Ehrlich,	300.00
34222	Oct. 25/12	Oct. 25/12	Jan. 27/13	Covering & Supply Co., J. M. Ehrlich,	451.25
34223	Oct. 28/12	Oct. 25/12	Jan. 27/13	Standard Metal S. Co., J. M. Ehrlich,	250.00
34224	Oct. 28/12	Oct. 25/12	Dec. 30/12	Standard Metal S. Co., J. M. Ehrlich,	250.00
34239	Oct. 28/12	Oct. 26/12	Jan. 28/13	Finigan-Zabriskie Co., J. M. Ehrlich,	350.00
34240	Oct. 26/12	Oct. 26/12	Feb. 26/13	United Metal Mfg. Co., J. M. Ehrlich,	300.00
34241	Oct. 28/12	Oct. 26/12	Jan. 13/13	Acme Gas & E. F. Co., J. M. Ehrlich,	300.00
34252	Oct. 28/12	Oct. 28/12	Jan. 28/13	F. L. Gaylord Co., J. M. Ehrlich,	300.00
34308	Oct. 30/12	Oct. 30/12	Dec. 30/12	United Metal Mfg Co., J. M. Ehrlich,	300.00
34309	Oct. 29/12	Oct. 30/12	Dec. 30/12	Buffalo G. & E. F. Co., J. M. Ehrlich,	285.00
34310	Oct. 29/12	Oct. 30/12	Jan. 29/13	Buffalo G. & E. F. Co., J. M. Ehrlich,	285.00
34225	Nov. 1/12	Nov. 1/12	Feb. 3/13	Progress B. F. Co., J. M. Ehrlich,	400.00
34226	Oct. 31/12	Nov. 1/12	Jan. 14/13	United Metal Mfg. Co., J. M. Ehrlich,	200.00
34255	Nov. 1/12	Nov. 2/12	Jan. 2/13	Finigan-Zabriskie Co., J. M. Ehrlich,	275.00
34256	Nov. 1/12	Nov. 2/12	Feb. 3/13	Finigan-Zabriskie Co., J. M. Ehrlich,	275.00
34357	Oct. 23/12	Nov. 2/12	Feb. 25/13	Partrick, C. & W. Co., J. M. Ehrlich,	984.60

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
34369	Nov. 4/12	Nov. 4/12	Feb. 4/13	W. E. Lentenberg Co., J. M. Ehrlich,	\$400.00
34408	Nov. 6/12	Nov. 6/12	Mch. 6/13	Susan Fox, J. M. Ehrlich,	250.00
34409	Nov. 4/12	Nov. 6/12	Mch 4/13	F. L. Gaylord Co., J. M. Ehrlich,	350.00
34456	Nov. 9/12	Nov. 9/12	Feb. 10/13	United Ref. & I. M. Co., J. M. Ehrlich,	800.00
34477	Nov. 11/12	Nov. 11/12	Feb. 11/13	Buffalo Gas & E. F. Co., J. M. Ehrlich,	200.00
34478	Nov. 11/12	Nov. 11/12	Mch. 11/13	W. E. Lentenberg & Co., J. M. Ehrlich,	400.00
34519	Nov. 12/12	Nov. 12/12	Mch. 12/13	Progress B. F. Co., J. M. Ehrlich,	300.00
34521	Nov. 12/12	Nov. 12/12	Feb. 12/13	Lux Mfg. Co., J. M. Ehrlich,	1,250.00
34538	Nov. 8/12	Nov. 13/12	Feb. 10/13	F. L. Gaylord Co., J. M. Ehrlich,	188.00
34539	Oct. 18/12	Nov. 13/12	Feb. 13/13	United Metal Mfg. Co., J. M. Ehrlich, Robert Swim- mer,	386.20
34540	Oct. 18/12	Nov. 13/12	Jan. 20/13	United Metal Mfg. Co., Co., J. M. Ehrlich, Robert Swimmer,	386.20
34541	Oct. 18/12	Nov. 13/12	Feb. 18/13	United Metal Mfg. Co., J. M. Ehrlich, Robert Swim- mer,	386.30
34557	Nov. 15/12	Nov. 14/12	Feb. 17/13	J. M. Ehrlich,	150.00
34558	Nov. 14/12	Nov. 14/12	Dec. 30/12	" " "	900.00
34627	Nov. 11/12	Nov. 16/12	Feb. 10/13	Dorner Ry. Eq. Co., J. M. Ehrlich,	400.00
34628	Nov. 14/12	Nov. 16/12	Feb. 14/13	United Metal Mfg. Co., J. M. Ehrlich, Robert Swimmer,	200.00
34629	Nov. 15/12	Nov. 16/12	Jan. 14/13	Hudson Belt F. Co., J. M. Ehrlich, Robert Swimmer,	75.00
34691	Nov. 19/12	Nov. 19/12	Mch 19/13	Mass. Chem. Co.,	1,250.00
34710	Nov. 19/12	Nov. 20/12	Feb. 19/13	F. L. Gaylord Co., J. M. Ehrlich,	200.00
34752	Nov. 18/12	Nov. 21/12	Mch. 20/13	Acme Gas & E. F. Co.,	477.11
34768	Nov. 21/12	Nov. 22/12	Jan. 21/13	J. M. Ehrlich,	700.00
34823	Nov. 23/12	Nov. 25/12	Feb. 24/12	Progress B. F. Co., J. M. Ehrlich,	384.44
34824	Nov. 22/12	Nov. 25/12	Mch. 24/13	Progress B. F. Co., J. M. Ehrlich,	250.00
34825	Nov. 25/12	Nov. 25/12	Feb. 25/13	Acme G. & E. F. Co., J. M. Ehrlich,	200.00
34826	Nov. 25/12	Nov. 25/12	Mch. 25/13	Buffalo G. & E. F. Co., J. M. Ehrlich,	150.00
34871	Nov. 25/12	Nov. 26/12	Feb. 3/13	Standard M. S. Co., J. M. Ehrlich,	250.00
34890	Nov. 27/12	Nov. 27/12	Jan. 27/13	J. M. Ehrlich,	1,250.00
34922	Nov. 29/12	Nov. 29/12	Jan. 29/13	" " "	900.00
34923	Nov. 29/12	Nov. 29/12	Feb. 28/13	F. L. Gaylord Co., J. M. Ehrlich,	300.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
34924	Nov. 26/12	Nov. 29/12	Jan. 27/13	F. L. Gaylord Co., J. M. Ehrlich,	\$150.00
34925	Nov. 29/12	Nov. 29/12	Feb. 28/13	Acme G. & E. F. Co., J. M. Ehrlich,	400.00
34926	Nov. 27/12	Nov. 29/12	Mch 27/13	Finigan-Zabriskie, J. M. Ehrlich,	350.00
34951	Dec. 2/12	Nov. 30/12	Feb 14/13	United Metal Mfg. Co., J. M. Ehrlich, Robert Swimmer,	362.11
34952	Nov. 29/12	Nov. 30/12	Feb. 28/13	United Metal Mfg. Co., J. M. Ehrlich, Robert Swimmer,	225.65
34953	Dec. 2/12	Nov. 30/12	Mch. 17/13	United Metal Mfg. Co., J. M. Ehrlich, Robert Swimmer,	225.65
34969	Dec. 3/12	Dec. 2/12	Feb. 3/13	J. M. Ehrlich,	700.00
34970	Dec. 4/12	Dec. 2/12	Mar. 4/13	Sycamore C. & M. Co. J. M. Ehrlich	500.00
34971	Dec. 2/12	Dec. 2/12	Apr. 2/13	Partrick, C. & W. Co. J. M. Ehrlich	800.00
34972	Nov. 30/12	Dec. 2/12	Feb. 28/13	Finigan-Zabriskie Co. J. M. Ehrlich	300.00
35020	Nov. 27/12	Dec. 4/12	Jan. 27/13	Finigan-Zabriskie Co. J. M. Ehrlich	200.00
35021	Nov. 27/12	Dec. 4/12	Feb. 10/13	Finigan-Zabriskie Co. J. M. Ehrlich	200.00
35022	Dec. 5/12	Dec. 4/12	Feb. 5/13	Progress Brass F. Co. J. M. Ehrlich	200.00
35023	Dec. 5/12	Dec. 4/12	Feb. 5/13	Acme Gas & E. F. Co. J. M. Ehrlich	350.00
35071	Dec. 6/12	Dec. 6/12	Mar. 6/13	Susan Fox J. M. Ehrlich	200.00
35072	Dec. 7/12	Dec. 6/12	Mar. 7/13	Progress B. F. Co. J. M. Ehrlich	300.00
35073	Dec. 6/12	Dec. 6/12	Feb. 10/13	United Metal Mfg. Co. J. M. Ehrlich Robert Swimmer	200.00
35104	Dec. 7/12	Dec. 9/12	Mar. 7/13	United Metal Mfg. Co. J. M. Ehrlich Robert Swimmer	211.00
35105	Dec. 10/12	Dec. 9/12	Apr. 10/13	Buffalo G. & E. F. Co. J. M. Ehrlich	200.00
35106	Dec. 7/12	Dec. 9/12	Apr. 7/13	Finigan-Zabriskie Co. J. M. Ehrlich	387.50
35107	Dec. 7/12	Dec. 9/12	Mar. 7/13	Finigan-Zabriskie Co. J. M. Ehrlich	387.50
35108	Dec. 7/12	Dec. 9/12	Apr. 14/13	Partrick, C. & W. Co. J. M. Ehrlich	712.00
35140	Dec. 5/12	Dec. 10/12	Feb. 5/13	J. M. Ehrlich	750.00
35209	Dec. 13/12	Dec. 13/12	Feb. 11/13	Dorner Ry. Eq. Co. J. M. Ehrlich	200.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount
35210	Dec. 13/12	Dec. 13/12	Feb. 11/13	Hudson Belt F. Co. J. M. Ehrlich	\$75.00
35211	Dec. 13/12	Dec. 13/12	Feb. 13/13	Lux Mfg. Co. J. M. Ehrlich	1,750.00
35243	Dec. 13/12	Dec. 16/12	Mar. 13/13	F. L. Gaylord Co. J. M. Ehrlich	468.00
35244	Dec. 13/12	Dec. 16/12	Apr. 14/13	F. L. Gaylord Co. J. M. Ehrlich	468.00
35264	Dec. 5/12	Dec. 16/12	Mar. 5/13	J. M. Ehrlich	750.00
35280	Dec. 16/12	Dec. 17/12	Apr. 16/13	Dorner Ry. Eq. Co. J. M. Ehrlich	600.00
35291	Dec. 19/12	Mar. 19/13	Mar. 19/13	Progress B. F. Co. J. M. Ehrlich	200.00
35292	Dec. 17/12	Apr. 17/13	Apr. 17/13	Progress B. F. Co. J. M. Ehrlich	150.00
35293	Dec. 13/12	Apr. 14/13	Apr. 14/13	United Metal Mfg. Co. J. M. Ehrlich	250.00
35326	Dec. 18/12	Dec. 18/12	Apr. 18/13	J. M. Ehrlich	2,000.00
35332	Dec. 17/12	Dec. 19/12	Mar. 17/13	F. L. Gaylord Co. J. M. Ehrlich	200.00
35333	Dec. 20/12	Dec. 19/12	Apr. 21/13	F. L. Gaylord Co. J. M. Ehrlich	350.00
35384	Dec. 21/12	Dec. 21/12	Mar. 21/13	United Metal Mfg. Co. J. M. Ehrlich	418.59
35385	Dec. 21/12	Dec. 21/12	Apr. 21/13	Robert Swimmer United Metal Mfg. Co. J. M. Ehrlich	454.51
35386	Dec. 20/12	Dec. 21/12	Apr. 28/13	Robert Swimmer Partrick C. & W. Co. J. M. Ehrlich	785.00
35387	Dec. 20/12	Dec. 21/12	Mar. 26/13	Partrick C. & W. Co. J. M. Ehrlich	700.00
35401	Dec. 21/12	Dec. 23/12	Mar. 21/13	United Metal Mfg. Co. J. M. Ehrlich	300.00
35331	Dec. 23/12	Dec. 24/12	Feb. 24/13	F. L. Gaylord Co. J. M. Ehrlich	250.00
35339	Dec. 24/12	Dec. 26/12	Mar. 24/13	Buffalo G. & E. F. Co. J. M. Ehrlich	365.00
35340	Dec. 24/12	Dec. 26/12	Apr. 24/13	Buffalo G. & E. F. Co. J. M. Ehrlich	365.00
35341	Dec. 26/12	Dec. 26/12	Apr. 30/13	Standard Metal S. Co. J. M. Ehrlich	375.00
35342	Dec. 26/12	Dec. 26/12	Mar. 31/13	Standard Metal S. Co. J. M. Ehrlich	375.00
35390	Dec. 28/12	Dec. 28/12	Apr. 28/13	F. L. Gaylord Co. J. M. Ehrlich	300.00
35391	Dec. 28/12	Dec. 28/12	Apr. 28/13	Acme Gas & E. F. Co. J. M. Ehrlich	400.00
35392	Dec. 26/12	Dec. 28/12	Mar. 26/13	Somerset L. Co. J. M. Ehrlich	345.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liabie.	Amount.
35393	Dec. 30/12	Dec. 28/12	Apr. 30/13	United Metal Mfg. Co. J. M. Ehrlich Robert Swimmer	\$250.00
35502	Dec. 30/12	Dec. 30/12	Feb. 28/13	J. M. Ehrlich	900.00
35503	Dec. 30/12	Dec. 30/12	Feb. 28/13	Buffalo G. & E. F. Co. J. M. Ehrlich	250.00
35337	Dec. 30/12	Dec. 31/12	Mar. 31/13	J. Woodruff & Son J. M. Ehrlich	450.00
35585	Dec. 31/12	Jan. 2/13	Apr. 2/13	Acme G. & E. F. Co. J. M. Ehrlich	378.51
35586	Jan. 2/13	Jan. 2/13	Mar. 31/13	United Metal Mfg. Co. J. M. Ehrlich Robert Swimmer	382.11
35640	Jan. 2/13	Jan. 4/13	Apr. 2/13	Somerset Lumber Co. J. M. Ehrlich	474.00
35641	Jan. 3/13	Jan. 4/13	Apr. 3/13	Finnigan-Zabriskie Co. J. M. Ehrlich	368.02
35642	Jan. 3/13	Jan. 4/13	Apr. 3/13	United Metal Mfg. Co. J. M. Ehrlich	250.00
35681	Jan. 9/13	Jan. 7/13	Apr. 9/13	United Ref. & I. M. Co. J. M. Ehrlich	600.00
35682	Jan. 7/13	Jan. 7/13	May 7/13	Progress Brass F. Co. J. M. Ehrlich	336.23
35683	Jan. 7/13	Jan. 7/13	Apr. 10/13	Standard Metal S. Co. J. M. Ehrlich	350.00
35699	Jan. 8/13	Jan. 8/13	Mar. 10/13	F. L. Gaylord Co., J. M. Ehrlich	438.00
35712	Jan. 10/13	Jan. 9/13	Apr. 10/13	Buffalo G. & E. F. Co. J. M. Ehrlich	150.00
35713	Jan. 9/13	Jan. 9/13	May 9/13	United Metal Mfg. Co. Robert Swimmer	344.00
35714	Jan. 6/13	Jan. 9/13	May 7/13	Patrick, Carter & Wilkins Co.	300.00
35751	Jan. 10/13	Jan. 10/13	Apr. 10/13	Acme G. & E. F. Co.	314.26
35752	Jan. 10/13	Jan. 10/13	May 12/13	" " " " "	314.25
35773	Jan. 10/13	Jan. 11/13	Mar. 11/13	Gilbert Metal Selling Co.	315.50
35774	Jan. 10/13	Jan. 11/13	Apr. 10/13	" " " " "	320.35
35775	Jan. 10/13	Jan. 11/13	May 12/13	J. Woodruff & Sons	490.00
35836	Jan. 14/13	Jan. 14/13	Mar. 18/13	Standard Metal S. Co.	300.00
35852	Jan. 14/13	Jan. 14/13	Mar. 17/13	Hudson Belt F. Co.	50.00
35853	Jan. 14/13	Jan. 14/13	Apr. 2/13	United Metal Mfg. Co.	150.00
35854	Jan. 14/13	Jan. 14/13	May 14/13	" " " " "	150.00
35855	Jan. 14/13	Jan. 14/13	Apr. 14/13	" " " " "	179.90
35890	Jan. 17/13	Jan. 16/13	May 19/13	F. L. Gaylord Co.	350.00
35891	Jan. 10/13	Jan. 16/13	May 12/13	Finnigan-Zabriskie Co.	318.00
35892	Jan. 18/13	Jan. 16/13	Apr. 18/13	Progress B. F. Co.	300.00
35893	Jan. 18/13	Jan. 16/13	Apr. 18/13	United Metal Mfg. Co.	336.20
35938	Jan. 18/13	Jan. 17/13	Apr. 7/13	Standard M. S. Co.	200.00
35939	Jan. 16/13	Jan. 17/13	May 16/13	" " "	300.00
35960	Jan. 18/13	Jan. 18/13	Apr. 21/13	J. M. Ehrlich	2,000.00



No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
35968	Jan. 18/13	Jan. 20/13	May 19/13	P. Carter & Wilkins Co.	\$300.00
36021	Jan. 21/13	Jan. 21/13	Mar. 21/13	J. M. Ehrlich	600.00
36045	Jan. 22/13	Jan. 22/13	Apr. 22/13	F. L. Gaylord & Co.	300.00
36090	Jan. 24/13	Jan. 24/13	Mar. 31/13	United Metal Mfg. Co. Robert Swimmer	232.60
36126	Jan. 23/13	Jan. 25/13	Apr. 23/13	Dorner Ry. Eq. Co., H. A. Dorner, J. M. Ehrlich	711.15
36145	Jan. 27/13	Jan. 27/13	Apr. 28/13	A. L. Gaylord Co.	400.00
36146	Jan. 27/13	Jan. 27/13	May 27/13	Progress B. F. Co.	300.00
36147	Jan. 27/13	Jan. 27/13	Apr. 28/13	Finnigan-Zabriskie Co.	450.00
36148	Jan. 27/13	Jan. 27/13	Mar. 27/13	J. M. Ehrlich	1,100.00
36149	Jan. 27/13	Jan. 27/13	May 1/13	Standard Metal Sp. Co.	450.00
36150	Jan. 25/13	Jan. 27/13	May 26/13	N. Y. Modern Br. Wks.	450.00
36190	Jan. 29/13	Jan. 28/13	Apr. 29/13	Buffalo G. & E. F. Co. J. M. Ehrlich	235.00
36191	Jan. 24/13	Jan. 28/13	Apr. 24/13	J. Woodruff & Sons, J. M. Ehrlich,	589.50
36224	Jan. 29/13	Jan. 29/13	Mar. 31/13	J. M. Ehrlich	900.00
36290	Feb. 1/13	Feb. 1/13	May 1/13	N. Y. Modern Brass Wks.	365.00
36291	Feb. 1/13	Feb. 1/13	June 2/13	" " " "	365.00
36292	Feb. 1/13	Feb. 1/13	June 2/13	Acme Gas & E. F. Co.	432.51
36293	Jan. 30/13	Feb. 1/13	June 2/13	Patrick C. & W. Co.	1,112.74
36294	Jan. 30/13	Feb. 1/13	Apr. 30/13	" " " "	1,112.74
36297	Feb. 1/13	Feb. 1/13	May 1/13	Progress B. F. Co.	350.00
36298	Feb. 3/13	Feb. 1/13	June 3/13	Patrick, C. & W. Co.	800.00
36306	Feb. 3/13	Feb. 3/13	May 5/13	Finnigan-Zabriskie Co.	225.00
36307	Feb. 3/13	Feb. 3/13	June 3/13	United Metal Mfg. Co.	382.11
36308	Feb. 3/13	Feb. 3/13	Apr. 3/13		600.00
36312	Feb. 3/13	Feb. 3/13	June 3/13	Acme Gas & E. F. Co. J. M. Ehrlich	350.00
36355	Feb. 4/13	Feb. 4/13	May 5/13	W. E. Lentenerg & Co.	300.00
36373	Feb. 5/13	Feb. 5/13	Apr. 7/13	J. M. Ehrlich	650.00
36375	Feb. 5/13	Feb. 5/13	June 5/13	Acme Gas & E. F. Co.	300.00
36376	Feb. 5/13	Feb. 5/13	Apr. 7/13	Progress B. F. Co.	150.00
36384	Feb. 4/13	Feb. 5/13	June 4/13	Mass. Chem. Co.	2,000.00
36419	Feb. 7/13	Feb. 7/13	June 9/13	United Metal Mfg. Co. Robert Swimmer	336.20
36420	Feb. 10/13	Feb. 7/13	May 12/13	United Metal Mfg. Co. Robert Swimmer	150.00
36421	Feb. 10/13	Feb. 7/13	June 10/13	United Metal Mfg. Co. Robert Swimmer	250.00
36422	Feb. 10/13	Feb. 7/13	May 12/13	F. L. Gaylord Co.	438.00
36475	Feb. 10/13	Feb. 8/13	May 12/13	Dorner Ry. Eq. Co. J. M. Ehrlich	300.00
36476	Feb. 8/13	Feb. 8/13	June 9/13	United Metal Mfg. Co. J. M. Ehrlich	462.11
36493	Feb. 10/13	Feb. 10/13	May 12/13	Finigan-Zabriskie Co.	150.00
36539	Feb. 11/13	Feb. 11/13	May 12/13	Buffalo G. & E. F. Co. J. M. Ehrlich	150.00
36540	Feb. 9/13	Feb. 11/13	May 9/13	United Ref. & I. M. Co. J. M. Ehrlich	700.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
36541	Feb. 11/13	Feb. 11/13	Apr. 14/13	Hudson Belt F. Co.	\$50.00
36542	Feb. 11/13	Feb. 11/13	Apr. 14/13	Dorner Ry. Eq. Co.	
				J. M. Ehrlich	150.00
36568	Feb. 11/13	Feb. 12/13	June 11/13	Lux Mfg. Co.	
				J. M. Ehrlich	1,650.00
36593	Feb. 13/13	Feb. 14/13	May 13/13	United Metal Mfg. Co.	
				Robert Swimmer	336.30
36594	Feb. 14/13	Feb. 14/13	May 19/13	Standard M. S. Co.	
				J. M. Ehrlich	350.00
36621	Feb. 15/13	Feb. 15/13	May 29/13	United Metal Mfg. Co.	
				J. M. Ehrlich	232.60
36622	Feb. 15/13	Feb. 15/13	June 16/13	United Metal Mfg. Co.	
				J. M. Ehrlich	250.00
36623	Feb. 17/13	Feb. 15/13	June 17/13	Acme Gas & E. F. Co.	
				J. M. Ehrlich	411.00
36624	Feb. 15/13	Feb. 15/13	May 22/13	Standard M. S. Co.	
				J. M. Ehrlich	400.00
36646	Feb. 17/13	Feb. 17/13	May 19/13	J. M. Ehrlich	100.00
36701	Feb. 7/13	Feb. 18/13	May 7/13	Gilbert Metal S. Co.	
				J. M. Ehrlich	270.14
36702	Feb. 7/13	Feb. 18/13	Apr. 7/13	Gilbert Metal S. Co.	
				J. M. Ehrlich	270.14
36725	Feb. 20/13	Feb. 19/13	May 20/13	F. L. Gaylord Co.	
				J. M. Ehrlich	250.00
36726	Feb. 18/13	Feb. 19/13	May 19/13	F. L. Gaylord Co.	
				J. M. Ehrlich	400.00
36801	Feb. 7/13	Feb. 24/13	June 9/13	Gilbert Metal S. Co.	
				J. M. Ehrlich	270.14
36802	Feb. 19/13	Feb. 24/13	May 19/13	Carbon Dioxide & Mag- nesia Co.	
				J. M. Ehrlich	983.00
36803	Feb. 19/13	Feb. 24/13	June 19/13	Carbon Dioxide & Mag- nesia Co.	
				J. M. Ehrlich	983.50
36811	Feb. 24/13	Feb. 24/13	May 26/13	Progress B. F. Co.	
				J. M. Ehrlich	334.84
36812	Feb. 24/13	Feb. 24/13	June 24/13	Progress B. F. Co.	
				J. M. Ehrlich	300.00
36822	Feb. 24/13	Feb. 24/13	June 24/13	Patrick C. & W. Co.	
				J. M. Ehrlich	800.00
36865	Feb. 25/13	Feb. 25/13	June 25/13	Acme Gas & E. F. Co.	
				J. M. Ehrlich	250.00
36866	Feb. 25/13	Feb. 25/13	May 26/13	Acme Gas & E. F. Co.	
				J. M. Ehrlich	250.00
36965	Mar. 3/13	Feb. 28/13	May 5/13	United Metal Mfg. Co.	
				J. M. Ehrlich	200.00
36966	Feb. 28/13	Feb. 28/13	May 28/13	United Metal Mfg. Co.	
				J. M. Ehrlich	175.65
36967	Feb. 28/13	Feb. 28/13	May 28/13	Finnigan-Zabriskie Co.	
				J. M. Ehrlich	250.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liabie.	Amount.
36968	Feb. 28/13	Feb. 28/13	Apr. 28/13	Buffalo G. & E. F. Co. J. M. Ehrlich	\$150.00
36998	Feb. 28/13	Feb. 28/13	Mar. 31/13	J. M. Ehrlich	800.00
37019	Mar. 4/13	Mar. 3/13	June 4/13	Sycamore G. & W. Co.	400.00
37071	Mar. 4/13	Mar. 5/13	July 7/13	Progress Brass F. Co. J. M. Ehrlich	250.00
37072	Feb. 28/13	Mar. 6/13	May 28/13	Progress Brass F. Co. J. M. Ehrlich	250.00
37073	Mar. 4/13	Mar. 6/13	July 7/13	Acme Gas & E. F. Co. J. M. Ehrlich	450.00
37088	Mar. 6/13	Mar. 6/13	June 6/13	Susan Fox, J. M. Ehrlich	350.00
37089	Mar. 1/13	Mar. 6/13	July 5/13	Patrick C. & W. Co. J. M. Ehrlich	464.00
37090	Mar. 6/13	Mar. 6/13	June 6/13	Finnigan-Zabriskie Co. J. M. Ehrlich	337.50
37091	Mar. 5/13	Mar. 6/13	June 5/13	J. M. Ehrlich	700.00
37118	Mar. 1/13	Mar. 7/13	June 2/13	F. L. Gaylord Co. J. M. Ehrlich	418.00
37119	Feb. 3/13	Mar. 7/13	May 5/13	Buffalo G. & E. F. Co. J. M. Ehrlich	392.10
37120	Feb. 3/13	Mar. 7/13	June 3/13	Buffalo G. & E. F. Co. J. M. Ehrlich	392.10
37132	Mar. 7/13	Mar. 8/13	June 16/13	Patrick C. & W. Co.	250.00
37140	Mar. 8/13	Mar. 10/13	July 8/13	Finnigan-Zabriskie Co. J. M. Ehrlich	318.00
37141	Mar. 10/13	Mar. 10/13	May 12/13	Gilbert M. S. Co. J. M. Ehrlich	250.00
37219	Mar. 12/13	Mar. 12/13	June 5/13	United Metal Mfg. Co. Robert Swimmer	161.00
37243	Mar. 5/13	Mar. 13/13	June 5/13	F. L. Gaylord Co. J. M. Ehrlich	388.00
37244	Mar. 4/13	Mar. 13/13	July 7/13	F. L. Gaylord Co. J. M. Ehrlich	300.00
37245	Mar. 3/13	Mar. 13/13	May 5/13	Buffalo Gas & E. F. Co. J. M. Ehrlich	200.00
37246	Mar. 5/13	Mar. 13/13	June 5/13		200.00
37260	Mar. 13/13	Mar. 14/13	June 13/13	F. L. Gaylord Co. J. M. Ehrlich	400.00
37295	Mar. 17/13	Mar. 17/13	June 17/13	United Metal Mfg. Co. J. M. Ehrlich Robert Swimmer	175.65
37296	Mar. 18/13	Mar. 17/13	July 18/13	Patrick C. & W. Co. J. M. Ehrlich	650.00
37297	Mar. 18/13	Mar. 17/13	June 16/13	Standard Metal S. Co. J. M. Ehrlich	250.00
37298	Mar. 18/13	Mar. 17/13	June 18/13	Standard Metal S. Co. J. M. Ehrlich	200.00
37299	Mar. 14/13	Mar. 17/13	July 14/13	Standard Metal S. Co. J. M. Ehrlich	200.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
37340	Mar. 17/13	Mar. 18/13	June 17/13	Solar Light Co. J. M. Ehrlich	\$250.00
37397	Mar. 19/13	Mar. 19/13	July 21/13	Acme Gas & E. F. Co. J. M. Ehrlich	400.00
37398	Mar. 21/13	Mar. 19/13	June 24/13	United Metal Mfg. Co. J. M. Ehrlich Robert Swimmer	350.00
37399	Mar. 21/13	Mar. 19/13	June 23/13	United Metal Mfg. Co. J. M. Ehrlich Robert Swimmer	250.00
37400	Mar. 17/13	Mar. 19/13	June 17/13	United Metal Mfg. Co. J. M. Ehrlich Robert Swimmer	175.60
37412	Mar. 19/13	Mar. 20/13	July 21/13	R. Schram J. M. Ehrlich	201.60
37413	Mar. 19/13	Mar. 20/13	June 19/13	R. Schram J. M. Ehrlich	211.40
37476	Mar. 18/13	Mar. 22/13	May 19/13	Contingental Radiator & F. Co. J. M. Ehrlich	862.50
37477	Mar. 18/13	Mar. 22/13	June 16/13	Continental Radiator & F. Co. J. M. Ehrlich	862.50
37529	Mar. 26/13	Mar. 25/13	July 28/13	Patrick C. & W. Co. J. M. Ehrlich	600.00
37530	Mar. 18/13	Mar. 25/13	July 18/13	Continental Radiator & F. Co. J. M. Ehrlich	862.50
37596	Mar. 25/13	Mar. 28/13	July 25/13	Buffalo Gas & E. F. Co. J. M. Ehrlich	100.00
37597	Mar. 24/13	Mar. 28/13	June 24/13	Buffalo Gas & E. F. Co. J. M. Ehrlich	300.00
37598	Mar. 26/13	Mar. 28/13	June 26/13	Somerset Lumber Co. J. M. Ehrlich	300.00
37599	Mar. 27/13	Mar. 28/13	July 25/13	Finnigan-Zabriskie Co. J. M. Ehrlich	300.00
37600	Mar. 26/13	Mar. 28/13	June 26/13	Standard Metal S. Co. J. M. Ehrlich	325.00
37635	Mar. 31/13	Mar. 29/13	July 3/13	United Metal Mfg. Co. J. M. Ehrlich	350.00
37636	Mar. 31/13	Mar. 29/13	June 30/13	United Metal Mfg. Co. J. M. Ehrlich	332.11
37637	Mar. 31/13	Mar. 29/13	June 6/13	United Metal Mfg. Co. J. M. Ehrlich	200.00
37669	Mar. 25/13	Apr. 1/13	July 25/13	Dorner Ry. Eq. Co. J. M. Ehrlich	685.00
37670	Mar. 17/13	Apr. 1/13	July 17/13	Michigan Orn. Glass Co. J. M. Ehrlich	852.20
37671	Mar. 17/13	Apr. 1/13	June 17/13	Michigan Orn. Glass Co. J. M. Ehrlich	674.50

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
37672	Apr. 2/13	Apr. 1/13	Aug. 4/13	Patrick C. & W. Co. J. M. Ehrlich	\$700.00
37702	Mar. 31/13	Apr. 2/13	June 30/13	J. Woodruff & Sons J. M. Ehrlich	400.00
37703	Apr. 2/13	Apr. 2/13	July 2/13	Acme Gas & E. F. Co. J. M. Ehrlich	300.00
37737	Apr. 3/13	Apr. 3/13	July 3/13	Finnigan-Zabriskie Co. J. M. Ehrlich	300.00
37814	Apr. 7/13	Apr. 7/13	Aug. 7/13	Finnigan-Zabriskie Co. J. M. Ehrlich	300.00
37833	Apr. 3/13	Apr. 8/13	July 9/13	Standard M. S. Co. J. M. Ehrlich	450.00
37834	Apr. 7/13	Apr. 8/13	June 9/13	Gilbert Metal S. Co. J. M. Ehrlich	200.00
37835	Apr. 7/13	Apr. 8/13	July 7/13	Progress Brass F. Co. J. M. Ehrlich	250.00
37854	Apr. 9/13	Apr. 9/13	July 9/13	United Ref. & I. M. Co. J. M. Ehrlich	400.00
37878	Apr. 10/13	Apr. 11/13	July 10/13	Buffalo G. & E. F. Co. J. M. Ehrlich	300.00
37890	Apr. 7/13	Apr. 12/13	June 9/13	Acme G. & E. F. Co. J. M. Ehrlich	250.00
37891	Apr. 7/13	Apr. 12/13	Aug. 7/13	F. L. Gaylord Co. J. M. Ehrlich	400.00
37892	Apr. 10/13	Apr. 12/13	July 10/13	Gilbert M. S. Co. J. M. Ehrlich	270.00
37893	Apr. 10/13	Apr. 12/13	July 9/13	Dorner Ry. Eq. Co. J. M. Ehrlich	150.00
37894	Apr. 12/13	Apr. 12/13	June 11/13	Hudson Belt F. Co. J. M. Ehrlich	25.00
37895	Apr. 12/13	Apr. 12/13	Sept. 12/13	Patrick C. & W. Co. J. M. Ehrlich	650.00
37896	Apr. 2/13	Apr. 12/13	July 2/13	Somerset L. Co. J. M. Ehrlich	400.00
37878	Mar. 18/13	Mar. 19/13	June 18/13	Mass. Chem. Co. Wal. T. & R. Co.	1,000.00
37458	Mar. 21/13	Mar. 21/13	May 21/13	J. M. Ehrlich	500.00
37595	Mar. 27/13	Mar. 28/13	May 27/13	J. M. Ehrlich	1,000.00
37650	Mar. 31/13	Mar. 31/13	June 2/13	J. M. Ehrlich	900.00
37668	Mar. 31/13	Mar. 31/13	June 2/13	J. M. Ehrlich	800.00
37738	Apr. 3/13	Apr. 3/13	June 3/13	J. M. Ehrlich	500.00
37815	Apr. 7/13	Apr. 7/13	June 9/13	J. M. Ehrlich	600.00

#### CHARLES L. WALTHER

30299				50 Sh. N. Y. Tunnel Co.	\$2,500.00
D		Nov. 26/06		Note Walther R. D. Co.	3,750.00
1009	Dec. 1/06	Dec. 3/06	Feb. 1/07	L. & W.	161.49
1318	Oct. 29/06	Oct. 29/06	Dec. 28/06	Pittsburg Drug Co.	2,500.00
D		Dec. 31/06		Note Pittsburg Drug Co. 2500 Coll.	2,500.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
2224	Feb. 1/07	Feb. 1/07	Apr. 2/07	L. & W.	\$161.49
D		June 11/07		R. F. De M. Lemon	400.00
D		July 3/07		R. F. De M. Lemon	
				50 Sh. N. Y. P. B. Co.	4,000.00
4390	July 12/07	Aug. 1/07	Nov. 12/07	L. & W.	150.00
D		May 22/03		50 Sh. N. Y. Tunnel Co.	4,000.00
6844		Feb. 19/08	Dec. 2/08	Lemon & Walther	150.00

#### WESTERLY AND CONNECTICUT RY. CO.

1989	Jan. 8/07	Jan. 9/07	May 8/07		\$5,000.00
3379	May 8/07	May 8/07	Sept. 9/07		5,000.00
4803	Sept. 9/07	Sept. 9/07	Jan. 08/0		5,000.00
6246	Jan. 8/08	Jan. 8/08	May 8/98		5,000.00
D		May 8/08			5,000.00

#### WM. E. WHITTLE

30236			June 28/06	50 C. F. Co.	\$5,000.00
30238			June 28/06	L. D. Pierce	5,000.00
30282			Feb. 28/08	70 Sh. W. D. Wks.	5,000.00
30237	June 28/06	June 28/06	Oct. 29/06	50 Sh. C. Continental Fin. Co.	5,000.00
30238	June 28/06	June 28/06	Oct. 29/06	50 Sh. C. Continental Fin. Co.	5,000.00
30350	July 9/06	July 7/06	Nov. 9/06	Whittle D. W. Co.	5,000.00
30422	July 16/06	July 16/06	Nov. 16/06	" " " "	5,000.00
30461	July 23/06	July 23/06	Nov. 23/06	" " " "	5,000.00
30554	Aug. 4/06	Aug. 4/06	Dec. 4/06	Foster Mfg. Co.	
				A. W. B. Foster	2,000.00
30780	Sept. 4/06	Sept. 4/06	Jan. 4/07	Whittle Dye Works	5,000.00
30851	Sept. 10/06	Sept. 10/06	Jan. 10/07	Foster Mfg. Co.	
				A. W. B. Foster	1,500.00
30733	Aug. 29/06	Aug. 29/06	Dec. 31/06	Foster Mfg. Co.	1,500.00
				A. W. B. Foster	1,500.00
30366			Oct. 1/06	Whittle D. W. Co.	6,000.00
249	June 30/06	June 30/06	Oct. 30/06	" " " "	5,000.00
1057	Oct. 1/06	Oct. 1/06	Feb. 1/07	" " " "	6,000.00
1315	Oct. 29/06	Oct. 29/06	Feb. 28/07	50 Sh. Continental Fin. Co.	5,000.00
1316	Oct. 29/06	Oct. 29/06	Feb. 28/07	50 Sh. Continental Fin. Co.	
				L. D. Pierce	5,000.00
1470	Nov. 16/06	Nov. 16/06	Mar. 18/07	Whittle Dye Works	5,000.00
1948	Jan. 4/07	Jan. 4/07	May 6/07	Whittle Dye Works	5,000.00
1644	Dec. 3/06	Dec. 4/06	Apr. 4/07	Foster Mfg. Co.	
				A. W. B. Foster	2,000.00
1903	Dec. 31/06	Jan. 2/07	Apr. 30/07	Foster Mfg. Co.	
				A. W. B. Foster	1,500.00
948	Sept. 22/06	Sept. 22/06	Jan. 22/07	Whittle D. W. Co.	6,000.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liable.	Amount.
2127	Jan. 22/07	Jan. 22/07	May 22/07	Whittle, D. W. Co,	\$5,000.00
2226	Feb. 1/07	Feb. 1/07	June 3/07	" " " "	6,000.00
2551	Feb. 28/07	Feb. 28/07	June 28/07	50 Sh. Continental F. Co.	5,000.00
2552	Feb. 28/07	Feb. 28/07	June 28/07	50 Sh. " "	
				L. D. Pierce	5,000.00
D		Mar. 2/07		Continental F. Co.	1,000.00
2693	Mar. 11/07	Mar. 11/07	July 11/07	26 Sh. Whittle Dye Works	1,000.00
			June 28/07	Whittle Dye Works	4,500.00
			July 11/07	" " "	4,000.00
2769	Mar. 18/07	Mar. 18/07	July 18/07	" " "	5,000.00
D		Mar. 29/07		Whittle D. W. Bonds,	
				\$1,000	1,000.00
3347	May 6/07	May 6/07	Sept. 6/07	Whittle Dye Works	5,000.00
3543	May 22/07	May 22/07	Sept. 23/07	" " "	5,000.00
3624	May 28/07	May 28/07	Sept. 30/07	Continental Fin. Co.	4,000.00
3718	June 3/07	June 4/07	Oct. 3/07	Whittle D. W. Co.	6,000.00
4018	June 27/07	June 27/07	Oct. 28/07	Continental	4,000.00
4039	June 28/07	June 28/07	Oct. 28/07	L. D. Pierce & 50 C. F. Co.	5,000.00
4040	June 28/07	June 28/07	Oct. 28/07	50 C. F. Co.	5,000.00
4050	June 28/07	June 29/07	Oct. 28/07	W. D. W. Co.	4,500.00
4160	July 11/07	July 11/07	Nov. 11/07	" "	4,000.00
4164	July 11/07	July 11/07	Nov. 11/07	26 Sh. Whittle Dye Works	950.00
4231	July 18/07	July 19/07	Nov. 18/07	Whittle D. W. Co.	5,000.00
4294	July 25/07	July 25/07	Nov. 25/07	" " "	5,000.00
4400	Aug. 1/07	Aug. 2/07	Dec. 2/07	Continental Fin. Co.	2,000.00
D		Sept. 23/07		Whittle Dye Works	5,000.00
D		Sept. 25/07		" " "	1,000.00
5063	Sept. 28/07	Sept. 28/07	Jan. 28/08	Continental Fin. Co.	4,000.00
D		Oct. 3/07		Whittle Dye Works	6,000.00
5378	Oct. 27/07	Oct. 28/07	Feb. 28/08	Continental Fin. Co.	4,000.00
D		Oct. 28/07		Whittle Dye Works	4,500.00
5410	Oct. 28/07	Oct. 28/07	Feb. 28/08	50 Sh. Continental F. Co.	5,000.00
5560	Nov. 11/07	Nov. 12/07	Mar. 11/08	26 Sh. Whittle Dye Wks.	950.00
5793	Dec. 2/07	Dec. 2/07	Apr. 2/08	Continental Fin. Co.	2,000.00
5378	Oct. 27/07	Oct. 28/07	Feb. 28/08	Continental Fin. Co.	4,000.00
5560	Nov. 11/07	Nov. 12/07	Mar. 11/08	26 Sh. Whittle Dye Wks.	950.00
5793	Dec. 2/07	Dec. 2/07	Apr. 2/08	Continental Fin. Co.	2,000.00
7011	Feb. 28/08	Feb. 28/08	Apr. 28/08	L. D. Pierce	5,000.00
7012	Feb. 28/08	Feb. 28/08	June 29/08	50 Sh. Continental F. Co.	5,000.00
7025	Feb. 28/08	Feb. 29/08	June 29/08	Continental Fin. Co.	4,000.00
7436	Mar. 11/08	Mar. 26/08	July 13/08	26 Sh. Whittle Dye Wks.	950.00
7526	Apr. 2/08	Apr. 2/08	Aug. 3/08	Continental Fin. Co.	2,000.00
9249	July 13/08	July 29/08	Nov. 13/08	26 Sh. Whittle Dye Wks.	950.00

#### WHITTLE DYE WORKS

30185	Sept. 22/06	W. E. Whittle	\$6,000.00
30272	Sept. 4/06		5,000.00
30176	Sept. 21/06	M. Loewinstein & Sons	1,664.41
30366	Oct. 1/06	W. E. Whittle	5,000.00

No.	Date of Note.	Date of Loan.	Due Date.	Others Liab.	Amount.
249	June 30 06	June 30 06	Oct. 30 06	W. E. Whittle,	\$5,000.00
350	July 9 06	July 9 06	Nov. 9 06	" " "	5,000.00
354	July 7 06	July 9 06	Nov. 7 06	M. Lowenstein & Sons	1,005 90
422	July 16 06	July 16 06	Nov. 16 06	W. E. Whittle	5,000.00
461	July 23 06	July 23 06	Nov. 23 06	" " "	5,000.00
666	Aug. 16 06	Aug. 18 06	Oct. 15 06	M. Lowenstein & Son	728.93
780	Sept. 4 06	Sept. 4 06	Jan. 4 07	W. E. Whittle	5,000.00
899	Sept. 15 06	Sept. 15 06	Nov. 14 06	M. Lowenstein & Son	625 14
948	Sept. 22 06	Sept. 22 06	Jan. 22 07	W. E. Whittle	6,000.00
1057	Oct. 1 06	Oct. 1 06	Feb. 1 07	" " "	6,000.00
—			Feb. 28 07	" " "	5,000.00
—			Mar. 11 07	H. G. Posner, End.	4,000.00
1460	Nov. 13 06	Nov. 14 06	Mar. 13 07	M. Lowenstein & Sons	2,777 72
1470	Nov. 16 06	Nov. 16 06	Mar. 18 07	W. E. Whittle	5,000.00
D		Sept. 3 07		Assigned A cs.	8,500.00
D		Sept. 9 07		" "	1,000.00
D		Sept. 12 07		" "	800.00
D		Sept. 15 07		" "	900.00
D		Sept. 19 07		" "	1,100.00
D		Sept. 21 07		" "	975.00
D		Sept. 24 07		" "	950.00
D		Sept. 26 07		" "	475.00
D		Oct. 1 07		" "	1,150.00
D		Oct. 3 07		" "	500.00
D		Oct. 4 07		" "	375.00
D		Oct. 9 07		" "	400.00
D		Oct. 12 07		" "	600.00
D		Oct. 16 07		" "	600.00
D		Oct. 19 07		" "	475.00
D		Oct. 23 07		" "	600.00
D		Oct. 25 07		" "	550.00
D		Oct. 28 07		" "	500.00
D		Oct. 30 07		" "	2,000.00
D		Oct. 31 07		" "	400.00
D		Nov. 2 07		" "	900.00
D		Nov. 6 07		" "	700.00
D		Nov. 12 07		" "	900.00
D		Nov. 11 07		" "	500.00
D		Nov. 13 07		" "	375.00
D		Nov. 15 07		" "	1,000.00
D		Nov. 19 07		" "	800.00
D		Nov. 23 07		" "	250.00
D		Nov. 23 07		" "	500.00
D		Nov. 27 07		" "	400.00
D		Nov. 29 07		" "	400.00
D		Nov. 30 07		" "	800.00
D		Dec. 2 07		" "	1,300.00
D		Dec. 4 07		" "	350.00
D		Dec. 6 07		" "	340.00
D		Dec. 7 07		" "	275.00
D		Dec. 14 07		" "	1,000.00



**TWENTY-FIRST:** After the credit of all amounts paid on said loans the outstanding unpaid balance of each of said loans from time to time is as follows:

Date	M. N. Berlin & Company	Columbus Securities Company & Associates	Consumers Rubber Co.	Henry E. DeKay & Associates
Jan. 1, 1910	\$72,174.55	\$	\$36,133.35	\$
Jan. 31, "	74,072.35		40,100.49	
Feb. 28, "	77,151.25		36,165.84	
Mar. 31, "	87,682.79		34,301.41	
Apr. 30, "	81,487.16		35,143.69	
May 31, "	86,812.34		35,690.11	
June 30, "	86,739.98	25,375.00	36,772.34	
July 31, "	84,353.24	25,375.00	41,044.49	
Aug. 31, "	87,726.25	25,375.00	46,073.39	
Sept. 30, "	88,857.91	25,150.00	54,831.96	
Oct. 31, "	79,626.07	277,639.69	47,478.48	
Nov. 30, "	58,516.27	277,639.69	56,315.83	
Dec. 31, "	48,625.53	262,200.74	78,585.14	
Jan. 31, 1911	42,460.87	260,268.27	88,321.17	
Feb. 28, "	37,177.18	270,268.27	87,023.85	
Mar. 31, "	28,695.80	237,199.52	60,908.16	
Apr. 30, "	25,761.93	237,249.52	58,251.19	
May 31, "	21,901.88	237,249.52	65,610.75	24,205.00
June 30, "	20,797.83	237,249.52	73,819.90	24,205.00
July 31, "	20,056.01	222,249.52	70,026.76	24,205.00
Aug. 31, "	19,429.43	222,149.52	75,551.53	24,205.00
Sept. 30, "	19,022.36	222,149.52	81,711.55	24,205.00
Oct. 31, "	18,837.52	222,251.19	90,088.29	24,205.00
Nov. 30, "	18,537.26	222,251.19	74,384.21	23,500.00
Dec. 31, "	18,144.41	222,251.19	71,557.64	23,500.00
Jan. 31, 1912	18,144.41	222,251.19	47,772.16	23,500.00
Feb. 29, "	18,144.41	222,251.19	36,070.21	23,500.00
Mar. 31, "	18,144.41	175,319.94	35,483.15	23,500.00
Apr. 30, "	18,144.41	175,319.94		23,500.00
May 31, "	17,644.41	175,319.94		20,000.00
June 30, "	17,644.41	175,324.94	4,746.40	20,000.00
July 31, "	17,644.41	175,324.94	4,746.40	20,000.00
Aug. 31, "	17,644.41	152,590.26	9,100.22	20,000.00
Sept. 30, "	17,644.41	152,700.90	14,074.86	20,000.00
Oct. 31, "	17,644.41	149,099.23	23,974.86	20,000.00
Nov. 30, "	17,644.41	145,099.23	35,574.86	30,000.00
Dec. 31, "	17,000.00	145,099.23	38,500.00	30,000.00
Jan. 31, 1913	17,000.00	145,099.23	31,750.00	30,000.00
Feb. 28, "	17,000.00	145,099.23	49,000.00	30,000.00
Mar. 31, "	17,000.00	143,099.23	42,000.00	65,000.00
Apr. 12, "	17,000.00	143,099.23	41,000.00	65,000.00

Date	E. P. Metcalf	Mollison & Dowdle	Union Gas & Elec. Fixture Company	Americana Company
Jan. 1, 1910	\$10,700.00	\$19,333.38		\$20,000.00
" 31, "	76,253.35	20,510.82		25,000.00
Feb. 28, "	76,253.35	23,192.11		25,000.00
Mar. 31, "	76,253.35	19,560.24		25,000.00
Apr. 30, "	81,233.35	20,368.36		25,000.00
May 31, "	89,482.67	22,965.04		20,000.00
June 30, "	47,149.33	32,808.54		12,500.00
July 31, "	43,949.33	38,396.83		15,000.00
Aug. 31, "	35,200.00	36,540.18		20,000.00
Sept. 30, "	37,700.00	35,938.02		20,000.00
Oct. 31, "	3,700.00	25,535.61		11,250.00
Nov. 30, "	4,004.00	24,834.38		7,500.00
Dec. 31, "	6,304.00	30,981.70		12,500.00
Jan. 31, 1911	27,804.00	29,998.42		11,250.00
Feb. 28, "	2,804.00	31,275.05		10,000.00
Mar. 31, "	2,804.00	30,540.07		15,000.00
Apr. 30, "	6,304.00	32,325.07		15,000.00
May 31, "	6,404.00	36,976.16		15,000.00
June 30, "	6,404.00	29,699.82		11,250.00
July 31, "	14,404.00	25,655.51		7,500.00
Aug. 31, "	40,810.66	28,450.61		8,750.00
Sept. 30, "	40,310.66	31,260.92		1,250.00
Oct. 31, "	38,510.66	35,250.71	\$3,307.70	1,250.00
Nov. 30, "	39,760.66	30,698.51	4,199.83	1,250.00
Dec. 31, "	54,054.00	31,926.07	4,926.33	9,750.00
Jan. 31, 1912	59,054.00	35,951.99	6,723.30	8,150.00
Feb. 29, "	59,054.00	33,216.16	10,134.66	8,150.00
Mar. 31, "	67,804.00	31,267.60	15,585.69	12,850.00
Apr. 30, "	77,804.00	32,656.35	13,339.48	16,100.00
May 31, "	77,804.00	32,191.00	20,992.06	15,231.50
June 30, "	77,804.00	36,606.78	20,857.36	12,606.50
July 31, "	73,804.00	46,890.51	30,538.67	10,631.50
Aug. 31, "	66,304.00	36,011.51	33,553.88	7,681.50
Sept. 30, "	68,604.00	45,021.52	34,328.43	10,181.53
Oct. 31, "	70,979.00	40,072.69	34,571.36	11,181.53
Nov. 30, "	60,579.00	51,238.70	37,554.99	15,992.89
Dec. 31, "	60,579.00	60,545.95	40,040.09	16,792.89
Jan. 31, 1913	64,979.00	84,791.45	41,648.30	15,902.68
Feb. 28, "	64,979.00	92,689.33	47,712.04	16,252.03
Mar. 31, "	77,479.00	91,325.44	50,101.09	21,979.08
Apr. 12, "	77,479.00	94,104.38	49,779.40	20,868.33

Date	A. T. Baldwin	Robert E. Budlong	Carolina Mills Company	Colograph Printing Company
Jan. 1, 1910	\$23,294.60	\$9,700.00	\$12,000.00	\$2,364.00
" 31, "	24,556.40	9,700.00	17,000.00	2,660.50
Feb. 28, "	26,976.30	9,700.00	17,000.00	2,513.37
Mar. 31, "	23,823.70	14,700.00	16,000.00	2,705.00
Apr. 30, "	23,823.70	9,700.00	16,000.00	2,605.00
May 31, "	22,561.90	9,700.00	16,000.00	2,403.00
June 30, "	19,886.90	12,200.00	14,000.00	2,423.60
July 31, "	19,486.90	12,200.00	14,000.00	2,373.60
Aug. 31, "	19,777.40	7,200.00	17,000.00	2,550.00
Sept. 30, "	19,267.40	7,200.00	17,000.00	2,600.00
Oct. 31, "	31,672.40	7,200.00	17,000.00	2,594.00
Nov. 30, "	33,519.40	17,200.00	20,000.00	2,596.00
Dec. 31, "	33,519.40	16,700.00	12,000.00	2,884.00
Jan. 31, 1911	37,846.40	16,700.00	12,000.00	3,297.25
Feb. 28, "	35,832.50	16,500.00	12,000.00	3,184.75
Mar. 31, "	35,707.00	16,500.00	12,000.00	3,134.00
Apr. 30, "	52,843.00	16,500.00	12,000.00	2,964.00
May 31, "	45,087.50	16,500.00	12,000.00	2,964.00
June 30, "	27,531.08	16,900.00	12,000.00	2,924.80
July 31, "	24,251.58	16,900.00	12,000.00	2,958.80
Aug. 31, "	23,896.65	8,050.00	12,000.00	2,736.80
Sept. 30, "	31,505.65	8,050.00	12,000.00	2,715.00
Oct. 31, "	31,235.52	8,300.00	12,000.00	2,625.00
Nov. 30, "	30,660.52	8,300.00	11,000.00	2,575.00
Dec. 31, "	30,245.45	8,950.00	15,000.00	2,525.00
Jan. 31, 1912	30,245.45	950.00	15,000.00	2,520.00
Feb. 29, "	30,753.00	950.00	15,000.00	2,570.00
Mar. 31, "	29,864.00	950.00	15,000.00	2,420.00
Apr. 30, "	29,313.50	250.00	15,000.00	2,425.00
May 31, "	34,111.50	250.00	17,500.00	2,375.00
June 30, "	32,958.83	250.00	16,000.00	2,275.00
July 31, "	32,442.83	250.00	16,000.00	2,175.00
Aug. 31, "	32,341.83	250.00	16,000.00	2,125.00
Sept. 30, "	30,592.60	250.00	16,000.00	2,075.00
Oct. 31, "	27,213.77		21,000.00	2,225.00
Nov. 30, "	26,593.00		21,000.00	2,525.00
Dec. 31, "	28,893.00		21,000.00	2,325.00
Jan. 31, 1913	38,385.00		21,000.00	2,325.00
Feb. 28, "	39,229.25		21,000.00	2,425.00
Mar. 31, "	39,129.25	3,000.00	19,000.00	2,275.00
Apr. 12, "	38,479.25	3,000.00	19,000.00	2,225.00

Date	Continental Finishing			N. Goodwin Green
	Company	C. W. B. Fisher	Geo. B. Gifford	
Jan. 1, 1910	\$10,600.00	\$800.00	\$2,650.00	
" 31, "	10,550.00	3,800.00	2,400.00	\$1,000.00
Feb. 28, "	11,391.74	3,000.00	2,200.00	1,000.00
Mar. 31, "	12,443.40	3,000.00	2,200.00	1,000.00
Apr. 30, "	11,601.66	3,000.00	2,200.00	1,000.00
May 31, "	11,601.66	2,900.00	2,350.00	1,500.00
June 30, "	10,500.00	2,900.00	2,150.00	1,500.00
July 31, "	10,500.00	2,900.00	2,150.00	1,500.00
Aug. 31, "	11,853.87	2,900.00	2,150.00	1,500.00
Sept. 30, "	11,853.87	2,800.00	2,100.00	1,500.00
Oct. 31, "	10,500.00	3,350.00	15,900.00	1,500.00
Nov. 30, "	33,000.00	3,350.00	15,900.00	1,500.00
Dec. 31, "	33,000.00	3,350.00	16,650.00	4,500.00
Jan. 31, 1911	33,000.00	3,250.00	16,550.00	4,500.00
Feb. 28, "	33,000.00	2,700.00	16,150.00	4,500.00
Mar. 31, "	33,000.00	2,700.00	16,150.00	4,500.00
Apr. 30, "	33,000.00	2,700.00	16,150.00	1,500.00
May 31, "	33,000.00	2,700.00	14,950.00	1,500.00
June 30, "	33,000.00	2,600.00	14,200.00	1,500.00
July 31, "	33,000.00	2,600.00	15,200.00	1,500.00
Aug. 31, "	33,000.00	2,600.00	15,200.00	1,500.00
Sept. 30, "	33,000.00	2,600.00	14,200.00	1,500.00
Oct. 31, "	33,000.00	2,600.00	14,200.00	1,500.00
Nov. 30, "	33,000.00	2,600.00	14,200.00	1,500.00
Dec. 31, "	33,000.00	2,600.00	20,700.00	1,500.00
Jan. 31, 1912	34,088.84	2,600.00	20,700.00	1,500.00
Feb. 29, "	34,088.84	2,600.00	20,700.00	1,500.00
Mar. 31, "	33,000.00	3,445.00	20,700.00	1,500.00
Apr. 30, "	33,000.00	3,458.50	20,200.00	1,500.00
May 31, "	33,000.00	3,458.50	20,200.00	1,500.00
June 30, "	33,000.00	3,458.50	20,200.00	1,500.00
July 31, "	33,000.00	3,458.50	20,200.00	1,500.00
Aug. 31, "	34,500.00	3,458.50	23,632.43	1,500.00
Sept. 30, "	36,500.00	3,458.50	23,632.43	1,500.00
Oct. 31, "	34,500.00	3,458.50	25,182.43	1,500.00
Nov. 30, "	36,800.00	3,458.50	25,103.43	1,500.00
Dec. 31, "	37,778.42	3,458.50	24,537.73	1,500.00
Jan. 31, 1913	35,828.42	3,458.50	24,537.73	1,500.00
Feb. 28, "	39,728.42	3,458.50	24,536.06	1,500.00
Mar. 31, "	38,550.00	3,458.50	24,536.06	1,500.00
Apr. 12, "	39,150.00	3,458.50	24,026.06	1,500.00

Date	Thomas H. Holton.	Charles E. Jones	Nora Leahy.	James H. Morton.
Jan. 1, 1910	\$ 7,425.00	\$12,224.00		\$ 2,250.00
Jan. 31, "	7,641.00	15,024.00		2,000.00
Feb. 28, "	8,141.00	12,936.13		2,000.00
Mar. 31, "	7,691.00	12,936.13		2,000.00
Apr. 30, "	6,840.00	12,936.13		2,000.00
May 31, "	6,840.00	14,236.13		2,000.00
June 30, "	7,140.00	13,936.13		7,000.00
July 31, "	7,090.00	10,626.13		7,000.00
Aug. 31, "	6,915.00	10,626.13		7,000.00
Sept. 30, "	6,815.00	10,626.13		7,000.00
Oct. 31, "	6,590.00	10,626.13		7,000.00
Nov. 30, "	9,850.00	10,826.13	3,500.00	19,500.00
Dec. 31, "	10,475.00	11,190.00	3,850.00	20,539.16
Jan. 31, 1911	9,625.00	11,190.00	350.00	10,000.00
Feb. 28, "	10,075.00	11,690.00	350.00	10,000.00
Mar. 31, "	9,975.00	11,690.00	350.00	10,000.00
Apr. 30, "	10,350.00	11,690.00	350.00	10,000.00
May 31, "	10,400.00	11,900.00	350.00	10,000.00
June 30, "	10,450.00	11,900.00	350.00	7,000.00
July 31, "	9,950.00	5,500.00	350.00	7,000.00
Aug. 31, "	10,114.00	5,500.00	350.00	6,000.00
Sept. 30, "	10,064.00	5,500.00	350.00	5,000.00
Oct. 31, "	12,414.00	11,900.00	350.00	5,000.00
Nov. 30, "	11,739.00	5,500.00	350.00	5,000.00
Dec. 31, "	11,614.00	3,000.00	350.00	5,000.00
Jan. 31, 1912	11,464.00	3,000.00	350.00	5,000.00
Feb. 29, "	11,339.00	3,000.00	8,850.00	5,000.00
Mar. 31, "	10,125.00	3,000.00	8,850.00	5,000.00
Apr. 30, "	9,200.00	3,000.00	10,350.00	5,000.00
May 31, "	8,936.60	3,000.00	10,350.00	5,000.00
June 30, "	8,800.00	3,000.00	10,350.00	5,000.00
July 31, "	8,900.00	3,600.00	10,650.00	5,000.00
Aug. 31, "	8,700.00	3,600.00	10,650.00	5,000.00
Sept. 30, "	8,600.00	3,600.00	10,650.00	8,500.00
Oct. 31, "	9,050.00	3,550.00	10,650.00	10,050.00
Nov. 30, "	8,525.00	3,550.00	10,650.00	10,550.00
Dec. 31, "	8,775.00	3,550.00	11,050.00	10,550.00
Jan. 31, 1913	8,775.00	3,550.00	11,050.00	10,550.00
Feb. 28, "	9,400.00	3,550.00	11,025.00	10,550.00
Mar. 31, "	9,400.00	3,550.00	10,825.00	10,550.00
Apr. 12, "	9,400.00	3,550.00	10,825.00	10,550.00

Date	New England Steam Brick Co.	Otis & Sons Engineering Co.	Saunders & Jones	G. Edwin Sawyer.
Jan. 1, 1910	\$16,508.19	\$	\$	\$ 6,394.33
Jan. 31, "	16,847.08			5,601.50
Feb. 28, "	14,380.39			5,501.50
Mar. 31, "	15,602.39			5,998.00
Apr. 30, "	18,900.00			4,408.00
May 31, "	24,153.50			4,297.30
June 30, "	33,156.93			4,287.30
July 31, "	36,079.70			3,406.30
Aug. 31, "	35,925.80			3,631.30
Sept. 30, "	34,044.24			4,120.00
Oct. 31, "	21,815.00			4,080.00
Nov. 30, "	28,006.77			3,994.50
Dec. 31, "	36,139.13	1,290.00		3,969.50
Jan 31, 1911	30,131.97	7,790.00		3,884.00
Feb. 28, "	30,253.01	7,790.00		3,344.00
Mar. 31, "	19,674.99	12,000.00		5,181.00
Apr. 30, "	20,300.62	12,000.00		5,156.00
May 31, "	25,440.62	12,000.00		5,105.50
June 30, "	24,212.02	12,000.00		5,068.00
July 31, "	24,580.09	12,000.00		7,577.50
Aug. 31, "	23,916.24	17,000.00		6,152.00
Sept. 30, "	22,512.01	17,000.00	8,500.00	6,092.00
Oct. 31, "	9,818.39	17,000.00	8,500.00	3,494.50
Nov. 30, "	9,818.39	17,000.00	8,500.00	3,444.00
Dec. 31, "	9,818.39	17,000.00	8,500.00	3,474.00
Jan. 31, 1912	9,818.39	17,000.00	8,500.00	3,418.50
Feb. 29, "	9,818.39	17,000.00	8,500.00	3,293.50
Mar. 31, "	9,818.39	17,000.00	8,500.00	3,192.50
Apr. 30, "	8,293.39	17,000.00	8,500.00	3,192.50
May 31, "	8,293.39	17,000.00	8,500.00	3,190.00
June 30, "	2,550.59	17,000.00	8,500.00	3,590.00
July 31, "	2,164.77	17,000.00	8,500.00	3,590.00
Aug. 31, "	2,164.77	15,000.00	18,500.00	3,540.00
Sept. 30, "	2,164.77	15,000.00	18,500.00	1,900.00
Oct. 31, "	2,164.77	15,000.00	8,500.00	1,025.00
Nov. 30, "	2,164.77	15,000.00	8,500.00	2,275.00
Dec. 31, "	2,164.77	17,000.00	8,500.00	2,150.00
Jan. 31, 1913	2,164.77	15,000.00	8,500.00	2,025.00
Feb. 28, "	2,164.77	15,000.00	8,500.00	500.00
Mar. 31, "	2,164.77	17,000.00	8,500.00	2,215.00
Apr. 12, "	2,164.77	17,000.00	8,500.00	2,215.00

Date	Helen D. Sawyer	Scientific American Compiling Depart- ment	Standard Bond & Share Co.	Standard Scale & Equipment Co.
Jan. 1, 1910				
Jan. 31, "				
Feb. 28, "	\$500.00			
Mar. 31, "	500.00			
Apr. 30, "	4,940.00			
May 31, "	4,940.00			
June 30, "	4,940.00			
July 31, "	4,900.00			
Aug. 31, "	4,900.00			
Sept. 30, "	4,900.00			
Oct. 31, "	4,885.00			
Nov. 30, "	4,885.00			
Dec. 31, "	4,885.00			
Jan. 31, 1911	4,860.00			
Feb. 28, "	4,860.00			
Mar. 31, "	3,460.00			
Apr. 30, "	3,460.00			
May 31, "	3,460.00		\$3,600.00	
June 30, "	3,460.00	\$4,000.00	9,175.00	
July 31, "	900.00	4,000.00	9,175.00	
Aug. 31, "	2,300.00	4,000.00	15,000.00	
Sept. 30, "	2,300.00	7,339.75	15,000.00	
Oct. 31, "	4,860.00	14,593.15	21,000.00	\$1,020.00
Nov. 30, "	4,860.00	13,574.15	21,000.00	1,020.00
Dec. 31, "	4,860.00	18,474.65	21,000.00	1,171.78
Jan. 31, 1912	4,860.00	15,602.25	21,000.00	2,171.78
Feb. 29, "	4,860.00	13,440.95	21,000.00	2,020.00
Mar. 31, "	4,860.00	11,006.45	21,000.00	2,020.00
Apr. 30, "	4,860.00	6,116.00	21,000.00	3,133.50
May 31, "	4,860.00	7,882.09	21,000.00	3,334.50
June 30, "	4,860.00	15,417.49	21,000.00	4,858.34
July 31, "	4,860.00	17,979.98	21,000.00	4,564.36
Aug. 31, "	4,860.00	13,581.95	21,000.00	4,354.94
Sept. 30, "	6,385.00	21,330.16	21,000.00	5,423.98
Oct. 31, "	6,385.00	17,426.46	21,000.00	6,709.24
Nov. 30, "	4,985.00	12,510.80	21,000.00	8,682.72
Dec. 31, "	4,985.00	17,526.50	21,000.00	6,797.94
Jan. 31, 1913	4,985.00	21,561.87	21,000.00	7,681.13
Feb. 28, "	6,385.00	22,045.19	21,000.00	7,498.65
Mar. 31, "	4,860.00	21,473.82	21,000.00	6,706.45
Apr. 12, "	5,021.32	14,079.92	21,000.00	6,329.49

Date.	Ivar L. Sjostrom.	P. R. G. Sjostrom.	Wm. G. Titcomb.
Jan. 1, 1910	\$18,310.00	\$17,195.91	
Jan. 31, "	27,310.00	26,295.91	
Feb. 28, "	27,110.00	26,995.91	
Mar. 31, "	27,010.00	25,875.00	
Apr. 30, "	26,810.00	25,675.00	
May 31, "	26,710.00	25,326.38	
June 30, "	4,110.00	1,050.00	\$3,700.00
July 31, "	4,110.00	1,300.00	3,700.00
Aug. 31, "	4,110.00	2,802.50	3,700.00
Sept. 30, "	8,110.00	3,030.88	3,700.00
Oct. 31, "	8,110.00	2,430.88	3,700.00
Nov. 30, "	8,101.00	12,380.88	3,700.00
Dec. 31, "	4,101.00	10,605.76	3,600.00
Jan. 31, 1911	3,601.00	11,605.76	3,600.00
Feb. 28, "	3,601.00	12,050.00	3,600.00
Mar. 31, "	3,500.00	11,850.00	3,600.00
Apr. 30, "	3,500.00	11,826.75	3,600.00
May 31, "	3,000.00	10,876.75	3,600.00
June 30, "	3,000.00	10,351.50	3,500.00
July 31, "	3,000.00	10,326.50	3,500.00
Aug. 31, "	3,000.00	10,475.00	3,500.00
Sept. 30, "	2,500.00	10,225.00	3,500.00
Oct. 31, "	2,500.00	10,850.00	3,500.00
Nov. 30, "	2,500.00	11,250.00	3,500.00
Dec. 31, "	2,500.00	11,050.00	3,500.00
Jan. 31, 1912	2,000.00	11,300.00	3,500.00
Feb. 29, "	2,000.00	10,250.00	3,500.00
Mar. 31, "	2,000.00	11,875.00	3,500.00
Apr. 30, "	2,000.00	13,775.00	3,500.00
May 31, "	1,800.00	13,525.00	3,500.00
June 30, "	1,800.00	13,675.00	3,500.00
July 31, "	1,800.00	12,550.00	3,500.00
Aug. 31, "	1,800.00	14,040.00	3,500.00
Sept. 30, "	1,800.00	14,040.00	3,500.00
Oct. 31, "	1,500.00	11,965.00	3,500.00
Nov. 30, "	1,500.00	12,375.00	3,748.50
Dec. 31, "	1,500.00	11,750.00	3,748.50
Jan. 31, 1913	1,500.00	11,625.00	3,748.50
Feb. 28, "	1,400.00	11,375.00	3,748.40
Mar. 31, "	1,400.00	11,175.00	3,748.50
Apr. 12, "	1,400.00	11,025.00	3,748.50



	BALANCE
George D. Baker, April 8, 1909,	\$5,500.00
Reduced only by \$376.60 received September 15, 1911 for 5 shares American Cities Railway & Light Co., and \$3,612.50 realized by Receiver from \$5,000.00 Northern Ohio Traction and Light Co. bonds.	
L. W. Bishop, December 8, 1910,	500.00
Never reduced.	
Consumers Rubber Co. (Old Company).	52,852.65
The balance due on this account as given above should be increased as follows:	
January 10, 1912 the account was credited by error \$20,000.00 for 2000 shares of stock of Scientific American Compiling Department which yielded nothing.	
April 30, 1912 the account was credited by error \$30,000.00 for 3000 shares of Consumers Rubber Co., and	
May 1, 1912, \$2,852.65 for 285 shares of same and script \$2.65, all of which yielded nothing.	
Foster Manufacturing Company, December 2, 1910,	4,500.00
Never reduced thereafter.	
Infantry Hall Auditorium Co., August 13, 1910,	3,198.28
Never reduced thereafter.	
American Peat Paper Co. and Trustees, August 13, 1910	14,305.66
Never reduced thereafter.	
Pilgrim Paper Co., Trustees, August 13, 1910,	13,500.00
Never reduced thereafter.	
New York Press Brick Co., August 13, 1910,	13,200.00
Never reduced thereafter.	
Realty Co. of America, August 13, 1910,	13,000.00
Never reduced thereafter.	
J. M. Klingelsmith, December 2, 1910,	3,882.85
Never reduced thereafter.	
R. F. D. Lemon, March 6, 1909,	13,243.84
Never reduced thereafter.	
Herbert S. Mott, May 1910,	3,770.00
Never reduced thereafter.	
New England Steam Brick Co.,	20,000.00
The balance due on this account as given above should be increased by \$20,000.00 credited by error on October 7, 1911 for 200 shares of the common stock of the Walpole Tire & Rubber Co.	
Norwich & Westerly Railway Co., October 4, 1909,	10,000.00
Never reduced thereafter except by \$834.00 received by Receiver from United Railways Co. Collateral Trust Notes.	
Joseph G. Robin, August 31, 1906,	20,000.00
Nothing has ever been paid on the principal of this loan. Receiver reduced it to judgment for \$24,208.07, May 1, 1914.	

	BALANCE
C. H. Schwaner, July 23, 1912,	\$717.80
Never reduced thereafter except by \$125.00 received by Receiver for 25 shares of the preferred stock of the Atlantic Horse Insurance Co.	
Selkirk Creameries Co., December 2, 1910,	4,500.00
Never reduced thereafter.	
Shawmut Finishing Co., June 7, 1911,	23,532.65
Never reduced thereafter.	
Charles L. Walther, September 27, 1909,	8,052.55
Never reduced thereafter.	
Westerly and Connecticut Railway Co., October 4, 1909,	5,000.00
Never reduced thereafter except by \$416.00 received by Receiver from United Railways Co. Collateral Trust Notes.	
William E. Whittle, December 2, 1910,	5,950.00
Never reduced thereafter.	
Whittle Dye Works, December 26, 1907,	42,500.00
Never reduced thereafter.	

**TWENTY-SECOND:** By reason of the loans aforesaid from the assets of said national banking association, said persons, firms, and corporations, each of them to the extent aforesaid, became liable to said national banking association at one time (in addition to any liability on any and all discounts of bills of exchange drawn against existing values and of commercial or business paper actually owned by the person negotiating the same) for a sum in excess of one-tenth part of the unimpaired capital stock and unimpaired surplus of said national banking association, as it existed from time to time as aforesaid.

**TWENTY-THIRD:** The loans aforesaid to said Columbus Securities Company were carried upon the books, vouchers and accounts of said national banking association in the names—Columbus Securities Company, J. F. Allen, Elijah Bates, J. P. Rollins, George H. Mercer, Warren W. Tucker, George W. Cowdrey, H. P. Woodward, Arthur T. Hawes, O. R. Farrar, Jacob M. White, A. R. Cook, Harry L. Burrage, W. N. Cole, E. P. Metcalf and Elliott R. Couden.

**TWENTY-FOURTH:** Said board of directors, as such, and each member thereof, authorized, approved and caused said loans to be made in said several names to said Columbus Securities Company and for its benefit for the purpose—which purpose said board of directors, as such, and each member thereof, then had—of preventing it from appearing

upon the books, vouchers and accounts of said national banking association that said loans, excessive as aforesaid, were being made to said Columbus Securities Company.

**TWENTY-FIFTH:** At the time of each of the matters set forth in the paragraph aforesaid numbered "Twentieth" each said borrower was in bad credit, lacked financial means, and responsibility, had liabilities in excess of all assets, and had no prospects of ability ever to repay the full amount of said loan, and no adequate security for said loan or overdraft was given by the borrower or received by or for said national banking association.

**TWENTY-SIXTH:** Each said director at the time of each of the matters set forth in the aforesaid paragraphs numbered "Twentieth" and "Twenty-First" could and would by the exercise of reasonable diligence, inquiry and observation have discovered, is chargeable with notice, and did in fact know that the financial condition of each of said borrowers and the lack of adequate security was as alleged in the paragraph numbered "Twenty-Fifth" and that each of said loans when it was made, rendered each said borrower liable to said national banking association at one time, in addition to any liability on any and all discounts of bills of exchange drawn against existing values and of commercial or business paper actually owned by the person negotiating the same, to a sum in excess of one-tenth part of the unimpaired capital stock and unimpaired surplus fund of said national banking association, as aforesaid, and that said surplus and said capital was impaired as aforesaid, and that said several names had been used for loans to said Columbus Securities Company as set forth in the paragraph numbered "Twenty-Fourth" and for the purposes therein set forth.

**TWENTY-SEVENTH:** Said board of directors as such and each member thereof has authorized, approved, caused to be made and failed to object to, and in consequence there have been made, purchases of stocks and bonds, with the assets of said national banking association of the kinds, on the dates, and at the costs to said national banking association following:

DATE	SHARES	STOCKS	AMOUNTS
Mar. 6/09	50	New York Tunnel Co.	\$5,000.00
Sept. 27/09	50	" " " "	5,000.00
May 1910	288	International Hat Co.	3,770.00

DATE	SHARES	STOCKS	AMOUNTS
Aug. 13/10	1000	Century Realty Co.	77,030.17
Dec. 2/10	237	Walpole Tire & Rubber Co.	21,330.00
Mar. 15/11	50	" " " "	4,500.00
Oct. 7/11	200	" " " "	20,000.00
Apr. 3/11		Fidelity Development Co.	20,000.00
Mar. 25/12	Ass't on stock	" " " "	1,296.93
Oct. 6/11	1000	Scientific Am. Compiling Dept.	10,000.00
Jan. 10/12	2000	" " " "	20,000.00
Jan. 27/12	65	Imperial Printing & Finishing Co.	6,500.00
Jan. 13/12	40	Barrington Steam Brick Co.	4,000.00
Feb. 9/12	4	" " " "	400.00
Feb. 27/12	10	Blackstone Webbing Co.	585.00
Apr. 30/12	3000	Consumers Rubber Co.	30,000.00
May 1/12	285	" " " "	2,850.00
May 1/12	Scrip	" " " "	2.65
July 23/12	25	Atlantic Horse Ins. Co.	717.80
June 22/09	500	Exeter Machine Works.	500.00

### BONDS.

Dec. 12 & 26/07	Whittle Dye Works.	\$42,500.00
Oct. 5/08	" " " "	500.00
Mar. 6/09	Mass. Pink Granite Company	1,000.00
Apr. 8/09 )	Northern Ohio, Traction & Light Co.	5,000.00
May 21/09 )		
Oct. 4/09	United Railway Co. Collateral Trust	15,000.00
June 22/09	Eastport Elec. Light Co.	1,000.00
June 22/09	Clay Products Co.	1,800.00
Mar. 30/11	Morris Park Estates	6,000.00
Aug. 7/11	" " " "	795.00
Dec. 27/11	" " " "	837.00
May 5/11	Imperial Printing & Finishing Co.	600.00
June 7/11	" " " "	100,000.00
Mar. 1/12	Columbus Securities Co.	43,606.25

**TWENTY-EIGHTH:** Each of said stocks and bonds was of a kind in which national banking associations are not permitted to invest, and was of a highly speculative and doubtful value or worthless, and was an improper investment to make with the assets of a national banking association.

**TWENTY-NINTH:** Each of said directors at the time of each of the matters set forth in the aforesaid paragraph numbered "Twenty-Seventh," could and would by the exercise of reasonable diligence, inquiry and observation have discovered, is chargeable with notice, and did in fact know, each of the purchases set forth in said paragraph, and that

each said investment was of the kind and character set forth in the paragraph numbered "Twenty-Eighth," and that national banking associations were not permitted to make and were prohibited from making such an investment.

**THIRTIETH:** On June 15, 1906, and continuously thereafter to April 12, 1913, said board of directors, as such, and each member thereof, entrusted the principal management and direction of the affairs of said national banking association and the making of investments of and loans from the assets of said national banking association, and the permitting of overdrafts thereon to Edward P. Metcalf, the president thereof.

**THIRTY-FIRST:** Said Edward P. Metcalf at all said times was imprudent in selecting and making loans, payments on overdrafts and in selecting and approving the persons, firms, and corporations to whom the same should be made and in selecting and making investments and was influenced by opportunities for personal gain to himself in negotiations conducted by him on behalf of said national banking association, was unfaithful to his trust as such president and was careless, unreliable, unsuitable and unfit to exercise such management and direction.

**THIRTY-SECOND:** Said board of directors, as such, and each said member thereof at all times after January 1, 1908, could and would by the exercise of reasonable diligence, observation and inquiry have discovered, was chargeable with notice, and did in fact know that said Edward P. Metcalf was imprudent as aforesaid and was influenced as aforesaid and was unfaithful as aforesaid and was careless, unreliable, unsuitable, and unfit as aforesaid to exercise such management and direction.

**THIRTY-THIRD:** Said imprudence and yielding to improper influences, unfaithfulness, carelessness, unreliability, unsuitability, and unfitness and the action of said board of directors, as such, and of each said member thereof, in so entrusting said management and direction was a large part of the cause of the loss to said national banking association, in this bill of complaint set forth.

**THIRTY-FOURTH:** Said board of directors, as such, and each said member thereof, at all times after January 1, 1908, could and would by the exercise of reasonable diligence, observation and inquiry have discovered, was chargeable

with notice, and did in fact know that said dividends and improper, doubtful, and worthless loans, and investments should be immediately recalled, disposed of, converted, realized upon, and charged off, and that said board of directors and each member thereof and all former members thereof who had been members thereof since June 15, 1906, were liable as aforesaid to said national banking association because of the making and retention of said dividends, loans, overdrafts, and investments.

**THIRTY-FIFTH:** The board of directors, as such, and each said member thereof did in a meeting duly called and held at about the date of each of the dividends, loans, and investments aforesaid, vote to declare and pay said respective dividends, and to authorize, approve, and ratify said respective dividends, loans, and investments.

**THIRTY-SIXTH:** Notwithstanding said information and knowledge, neither said board of directors nor any member thereof caused or attempted to cause said dividends, loans, and investments to be immediately recalled, disposed of, converted, realized upon, or charged off, nor did said board or any member thereof call to the attention of said national banking association or any other representative thereof, or to any other person, the fact that said board of directors or any present or prior member thereof was liable to said national banking association because of said dividends, loans, and investments, or any one of them, or take any steps whatever to enable or to have said national banking association realize upon said liability of said present and past directors.

**THIRTY-SEVENTH:** The financial condition of many of the recipients of said dividends, loans, and overdrafts, and the financial condition of many of said directors liable as aforesaid, and the condition of many of said investments was such that if said board of directors and the several members thereof had taken action with reasonable promptness to realize for said national banking association upon said several resources, a large part or the whole of said loss would have been saved or recovered to said national banking association, together with the interest and income of which said national banking association has been deprived upon the sums paid out as aforesaid and many of the directors and persons, firms and corporations aforesaid had assets with which to satisfy said liabilities if realized upon, before they were exhausted by other liabilities and losses.

**THIRTY-EIGHTH:** Notwithstanding the information and knowledge as aforesaid of said board of directors, as such, and of each said member thereof, said board of directors from and after January 1, 1908, for the purpose—(which they and each of them then had) of concealing any impairment of the surplus and capital as aforesaid from the Comptroller of the Currency and his Examiners, and the creditors of said national banking association and persons dealing or who might deal with it—directed, approved, and caused the books, accounts, reports, and financial statements of said national banking association to be so kept and made at all times and they were so kept and made—as to show many of said improper, doubtful, and worthless loans, overdrafts, and investments at and as having the value of the amounts so loaned, overdrawn, and invested as aforesaid, without off-charge or depreciation and wholly in consequence thereof, the books, accounts, reports and financial statements of said national banking association stated the assets thereof to be greatly in excess of what in fact they were, and said false overstatement exceeded as early as January 1, 1910, three hundred thousand (300,000) dollars and steadily and gradually increased until at the close of business on April 12, 1913, said false overstatement exceeded eight hundred thousand (800,000) dollars.

**THIRTY-NINTH:** Said board of directors, as such, with the information and knowledge aforesaid and for the purpose aforesaid, directed, approved, and caused said false books to be exhibited from time to time from January 1, 1908 and thereafter to said examiners and said false reports and false financial statements to be filed from time to time with the Comptroller of the Currency and to be published and distributed from time to time in newspapers of general circulation.

**FORTIETH:** Said board of directors, as such, and each said member thereof concealed from the Comptroller of the Currency and from the creditors of said bank and from the public generally the fact of the improper, doubtful, and worthless loans, overdrafts, and investments aforesaid and the impairment aforesaid of the surplus and of the capital of said national banking association and of the liability of the directors therefor, and none of said matters were discovered

by anyone other than said directors before the year 1913, and many of them were not discovered until the latter part of the year 1915.

**FORTY-FIRST:** On April 12, 1913, after the application of all sums received by said national banking association on account of said improper loans, and investments, there remained outstanding and unpaid loans as aforesaid amounting to one million forty-five thousand nine hundred and seven and 86/100 (1,045,907.86) dollars and improper investments in stocks and bonds as aforesaid amounting to three hundred eighty-six thousand nine hundred and 80/100 (386,900.80) dollars.

**FORTY-SECOND:** The complainant as receiver as aforesaid has made diligent and every effort at all times since his appointment as aforesaid to realize as much as possible on account of the outstanding and unpaid loans and improper investments in stocks and bonds as aforesaid, but notwithstanding said effort, the balance of said several loans and investments on April 12, 1913, the amounts realized by the Receiver since said date and the balance at present are as follows:

#### BURIED ITEMS.

	BALANCE APRIL 12 '13	RECEIVED	BALANCE
George D. Baker,	\$5,123.40	\$3,612.50	\$1,510.90
L. W. Bishop,	500.00		500.00
Consumers Rubber Co., (Old)	52,852.65		52,852.65
Foster Manufacturing Co.,	4,500.00		4,500.00
Infantry Hall Auditorium Co.,	3,198.28		3,198.28
American Peat Paper Co. and Trustees,	14,305.66		14,305.66
Pilgrim Paper Co. Trustees,	13,500.00		13,500.00
New York Press Brick Co.,	13,200.00		13,200.00
Realty Co. of America,	13,000.00		13,000.00
J. M. Klingelsmith,	3,882.85		3,882.85
R. F. D. Lemon,	13,243.84		13,243.84
Herbert S. Mott,	3,770.00		3,770.00
N. E. St. Brick Co., (Addl.)	20,000.00		20,000.00
Norwich & Westerly Ry. Co.,	10,000.00	834.00	9,166.00
Joseph G. Robin,	20,000.00		20,000.00
C. H. Schwaner,	717.80	125.00	592.80
Selkirk Creameries Co.,	4,500.00		4,500.00
Shawmut Finishing Co.,	23,532.65		23,532.65
C. L. Walther,	8,052.58		8,052.58
Westerly & Connecticut Ry. Co.,	5,000.00	416.00	4,584.00
W. E. Whittle,	5,950.00		5,950.00
Whittle Dye Works,	42,500.00		42,500.00
	\$281,329.71	\$4,987.50	\$276,342.21



# BOOK ITEMS.

	BALANCE APRIL 12/13	RECEIVED	BALANCE
M. N. Berlin & Co.,	\$17,000.00	\$8,125.00	\$8,875.00
Columbus Securities Co., and Associates,	143,099.23	54,861.05	88,238.18
Consumers Rubber Co.,	41,000.00	18,388.68	22,611.32
Henry E. DeKay and Associates,	65,000.00	17,316.20	47,683.80
E. P. Metcalf,	77,479.00	19,787.81	57,691.19
Mollison & Dowdle,	94,104.38	38,287.76	55,816.62
Union Gas and Electric Fixture Co., (\$9,914.67 has actually been lost on this already)	49,779.40	29,805.96	19,973.44
Americana Company	20,868.33	16,742.06	4,126.27
A. T. Baldwin,	38,479.25	4,739.24	33,740.01
Robert E. Budlong,	3,000.00	1,353.43	1,646.57
Carolina Mills Co.,	19,000.00	8,506.73	10,493.27
Colograph Printing Co.,	2,225.00	1,008.10	1,216.90
Continental Finishing Co.,	39,150.00	21,370.81	17,779.19
C. W. B. Fisher,	3,458.50	58.07	3,400.43
George B. Gifford,	24,026.06	7,873.72	16,152.34
N. Goodwin Green,	1,500.00	1.63	1,498.37
Thomas H. Holton,	9,400.00	4,151.32	5,248.68
Charles E. Jones,	3,550.00	180.99	3,369.01
Nora Leahy,	10,825.00	3,025.00	7,800.00
James H. Morton,	10,550.00	609.37	9,940.63
New England Steam Brick Co.,	2,164.77		2,164.77
Otis & Sons Engineering Co.,	17,000.00	2,353.25	14,646.75
Saunders & Jones,	8,500.00	3,600.00	4,900.00
G. Edwin Sawyer,	2,215.00		2,215.00
Helen D. Sawyer,	5,021.32	3,571.36	1,449.96
Scientific American Compiling Department,	14,079.92	12,443.59	1,636.33
Standard Bond & Share Co.,	21,000.00	629.03	20,370.97
Standard Scale & Equipment Co.,	6,329.49	2,664.57	3,664.92
P. R. G. Sjostrom,	11,025.00	3,688.36	7,336.64
Wm. G. Titcomb,	3,748.50	609.75	3,138.75
Totals,	\$764,578.15	\$285,752.84	\$478,825.31

# BURIED ITEMS.

SECURITY	APRIL 12/13	RECEIVED	BALANCE
New York Tunnel Co.,	\$10,000.00		\$10,000.00
International Hat Co.,	3,770.00		3,770.00
Mass. Pink Granite Co. bond,	1,000.00		1,000.00
Total,	\$14,770.00		\$14,770.00

# BOOK ITEMS.

SECURITY	APRIL 12 '13	RECEIVED	BALANCE
The Century Realty Co.,	\$70,780.17		\$70,780.17
Walpole Tire & Rubber Co., Trust Receipt—Common	45,830.00		45,830.00
Fidelity Development Co., Com and Pfd., Stock Scrip, (Certificate of Deposit of Assets Realization Company covering above)	21,296.93		21,296.93
Imperial Printing & Finishing Co.,	6,500.00		6,500.00
Scientific American Compiling Department, Common,	30,000.00		30,000.00
Barrington Steam Brick Co.,	4,400.00		4,400.00
Blackstone Webbing Co.,	585.00		585.00
Consumers Rubber Co., Pfd., Scrip,	32,852.65		32,852.65
Atlantic Horse Insurance Co.,	717.80	125.00	592.80
The Northern Ohio Traction & Light Co., 1st Cons. Mtge. 4's, due Jan. 1, 1933,	5,000.00	3,612.50	1,387.50
United Railways Co. Coll. Trust Notes, Class A, 3%, due August 1, 1929, Class B, 5% due at Option of Maker,	15,000.00	1,250.00	13,750.00
Eastport Electric Light Co., 1st Mtge. 5's, due Aug. 1, 1921,	1,000.00	631.25	368.75
Exeter Machine Works, 5%, Receipt of Old Colony Trust Company under bond- holders' Agreement,	500.00	365.15	134.85
Clay Products Company, 1st Mtge. 5's, due April 1, 1920,	600.00	500.00	100.00
Morris Park Estate Purchase Money, Mtge. 6% Gold Bonds,	7,632.00		7,632.00
Imperial Printing & Finishing Co., 1st Mtge., due July 1, 1931, and Memo. of M. J. Houlihan (\$600.00)	100,600.00	40,000.00	60,600.00
The Columbus Securities Co., Debenture 6s, due Oct. 1, 1915,	43,606.25	450.00	43,156.25
Park Brewing Co., 5s,	10,000.00	10,000.00	
Union National Accident Insurance Co., Assignment of Claims,	3,337.19	3,337.19	
Totals,	\$400,237.99	\$60,271.09	\$339,966.90

The total aforesaid of buried items of two hundred seventy-six thousand three hundred forty-two and 21/100 (276,342.21) dollars, and the total aforesaid of buried items of fourteen thousand seven hundred seventy (14,770) dollars, are substantially all included in the total aforesaid of book items of four hundred seventy-eight thousand eight hundred twenty-five and 31/100 (478,825.31) dollars, and the total

aforesaid of book items of three hundred thirty-nine thousand nine hundred sixty-six and  $\frac{90}{100}$  (339,966.90) dollars, making the total balance of principal of said outstanding and unpaid loans and said improper investments as aforesaid, eight hundred eighteen thousand seven hundred ninety-two and  $\frac{21}{100}$  (818,792.21) dollars.

**FORTY-THIRD:** The precise total value of said improper loans, and investments, representing said sum of eight hundred and eighteen thousand seven hundred and ninety-two and  $\frac{21}{100}$  (818,792.21) dollars cannot yet be ascertained by the complainant, but according to his best estimate, it is less than eighty thousand (80,000) dollars, and the balance of upwards of seven hundred thousand (700,000) dollars is a loss of principal which is due wholly to the wrongful conduct and neglect of said Board of Directors and of each member thereof hereinbefore set forth, and in addition to said loss of principal, caused as aforesaid, there have been lost to said national banking association by the cause aforesaid, the income and interest which would and should have been earned upon the sums improperly taken as aforesaid from the assets of said national banking association.

**FORTY-FOURTH:** Apart from said improper loans, overdrafts and investments the total assets of said national banking association on April 12, 1913 amounted to two million two hundred fifty-three thousand four hundred eleven and  $\frac{50}{100}$  (2,253,411.50) dollars, and the liabilities of said national banking association to creditors, and not including capital stock liability of three hundred thousand (300,000) dollars, amounted to two million nine hundred thirty-six thousand seven hundred twenty-three and  $\frac{82}{100}$  (2,936,723.82) dollars.

**FORTY-FIFTH:** On account of the insolvency as aforesaid of said national banking association and the large loss caused by said directors as aforesaid, and in order to make payment of the lawful claims against the said insolvent national banking association, the Comptroller of the Currency has heretofore levied an assessment of one hundred (100) per cent. against the stockholders of the said national banking association, a total of three hundred thousand (300,000) dollars, and a part of said assessment has been collected, but a part of said stockholders are without means with which to pay or from which said assessment can be collected, and said

national banking association and the complainant, as receiver thereof, is unable and will be unable after realizing upon all the resources of said national banking association to pay the liabilities thereof, except and unless the complainant recovers from the respondents herein for the losses sustained by their misconduct and neglect as aforesaid a sum sufficient to pay said liabilities.

FORTY-SIXTH: The complainant has no plain, adequate and complete remedy at law for the wrongs hereinbefore set forth, and it would be impossible as a practical matter for the complainant to proceed at law to obtain the relief sought in this bill of complaint.

FORTY-SEVENTH: The complainant makes the allegations of this bill of complaint concerning his appointment and his own doings upon his own knowledge, and as to all other matters set forth in this bill of complaint, the complainant has made careful investigation and makes said allegations upon information and belief, and charges all the allegations of this his bill of complaint to be true.

WHEREFORE the complainant prays that the respondents be required by this Court to account to the complainant as receiver as aforesaid for the loss sustained by said national banking association by reason of the matters set forth in this bill of complaint, and the respondents and each of the respondents be required by the decree of this Court to pay to the complainant as receiver as aforesaid, so much of said loss as the said respondent is liable for upon the facts set forth in this bill of complaint, and that the complainant as receiver as aforesaid, have such other and further relief and such processes as this Court deems proper, and that a writ of subpoena issue out of this Court in due form of law directed to the respondents Edward P. Metcalf, Orrin E. Jones, David F. Sherwood, Ernest W. Tinkham, Walter W. Whipple, John S. Murdock, Edwin O. Chase, John R. Dennis, Percy W. Gardner, Jesse P. Eddy, George E. Boyden, John M. Dean, Michael J. Houlihan, James E. Sullivan, Henry W. Harvey, Arthur W. Dennis, Henry Fletcher, D. Henry Wellman, John J. Connly, Edwin A. Smith, Oscar Swanson, and Edwin O. Chase, Elizabeth K. Wilkinson and Mary F. McDonnell, (said last three as administrators of the Estate of James S. Kenyon, deceased) commanding them and each of them at a day certain and under a penalty therein specified to appear before

this Honorable Court and to answer to all and singular the matters and things hereinbefore set forth and complained of, but not upon oath, an answer upon oath being hereby waived.

RENSSELAER L. CURTIS.

*Receiver of the Atlantic National Bank  
of Providence, R. I.*

DUNBAR, NUTTER & McCLENNEN,

EDWARD F. McCLENNEN,

161 Devonshire Street,

Boston, Mass.

MUMFORD, HUDDY & EMERSON,

GEORGE H. HUDDY, JR.,

49 Westminster Street,

Providence, R. I.

*Solicitors for Complainant.*



# District Court of the United States For the District of Rhode Island

IN EQUITY

NO. 70

**RENSSELAER L. CURTIS,**

RECEIVER OF THE ATLANTIC NATIONAL BANK,  
OF PROVIDENCE, R. I.

*Complainant,*

*v.*

**EDWARD P. METCALF, ET AL.,**

*Respondents.*

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**Amendment to Bill of Complaint to give a Further  
and Better Statement of Complainant's Claim  
and Further and Better Particulars of  
the Matters Set Forth in His  
Bill of Complaint.**

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DUNBAR, NUTTER & McCLENNEN,  
EDWARD F. McCLENNEN,

161 DEVONSHIRE STREET,  
BOSTON, MASS.

MUMFORD, HUDDY & EMERSON,  
GEORGE H. HUDDY, JR.,

49 WESTMINSTER STREET,  
PROVIDENCE, R. I.

*Solicitors for Complainant.*





In the District Court of the United States  
For the District of Rhode Island.

In Equity  
No. 70

RENSSELAER L. CURTIS,  
Receiver of the Atlantic National Bank, of Providence, R. I.,

v.

EDWARD P. METCALF, *et al.*,  
*Respondents.*

AMENDMENT TO BILL OF COMPLAINT TO GIVE A  
FURTHER AND BETTER STATEMENT OF COM-  
PLAINANT'S CLAIM AND FURTHER AND BET-  
TER PARTICULARS OF THE MATTERS SET  
FORTH IN HIS BILL OF COMPLAINT.

In compliance with the decision of this Court handed down May 15, 1918, the complainant files this further and better statement of the nature of his claim and further and better particulars of the matters set forth in his bill of complaint by amending his bill of complaint by adding thereto the paragraphs following:

**FORTY-EIGHTH.** The complainant strikes out as superfluous in the first and second lines of the eighth paragraph of the bill of complaint the words "in consequence of the wrongful action and neglect of the respondents as hereinafter set forth."

**FORTY-NINTH.** The complainant strikes out as superfluous from the allegations of the fourteenth paragraph of the bill of complaint in lines 6 to 14 inclusive therein the words "and that the liabilities of any person, firm, or corporation to a National Banking Association should not be permitted to exceed one-tenth part of its unimpaired capital stock and surplus and that no dividends should be declared or paid from

capital and that no national banking association was authorized or permitted to make the kinds of loans and the kind and character of investment hereinafter set forth and of the duties and obligations of a director of a national banking association."

**FIFTIETH.** The complainant strikes out the fifteenth paragraph of the bill of complaint because the matters therein referred to are set out in detail in other paragraphs of the bill of complaint so that said paragraph adds nothing thereto.

**FIFTY-FIRST.** The complainant supplements the eighteenth paragraph of bill of complaint by adding thereto the allegations following:

The dividends aforesaid which each director wrongfully voted to declare notwithstanding the information and knowledge which he had as alleged in the nineteenth paragraph and because of which liability is claimed are as follows:

(1) Directors Connly, Smith and Swanson: The dividend December 11, 1908, \$6750.

(2) Directors Wellman, Fletcher and Arthur W. Dennis: dividends December 11, 1908, \$6750; June 29, 1909, \$7875; January 1, 1910, \$9000.

(3) Director Harvey: Dividends December 11, 1908, \$6750; June 29, 1909, \$7875; January 1, 1910, \$9000; March 31, 1910, \$4500; June 30, 1910, \$4500; September 30, 1910, \$4500.

(4) Directors Boyden and Kenyon: Dividends December 11, 1908, \$6750; June 29, 1909, \$7875; January 1, 1910, \$9000; March 31, 1910, \$4500; June 30, 1910, \$4500; September 30, 1910, \$4500; December 31, 1910, \$4500.

(5) Directors Dean and Houlihan: Dividends December 11, 1908, \$6750; June 29, 1909, \$7875; January 1, 1910, \$9000; March 31, 1910, \$4500; June 30, 1910, \$4500; September 30, 1910, \$4500; December 31, 1910, \$4500; March 31, 1911, \$4500.

(6) Directors Whipple and Murdock: Dividends December 11, 1908, \$6750; June 29, 1909, \$7875; January 1, 1910, \$9000; March 31, 1910, \$4500; June 30, 1910, \$4500; September 30, 1910, \$4500; December 31, 1910, \$4500; March 31, 1911, \$4500; June 30, 1911, \$4500; September 30, 1911, \$6000; December 31, 1911, \$6000.

(7) Director Edwin O. Chase: Dividends June 30, 1911, \$4500; September 30, 1911, \$6000; December 31, 1911, \$6000; March 31, 1912, \$6000; June 30, 1912, \$6000; September 30, 1912, \$6000.

(8) Director John R. Dennis: Dividends March 31, 1910, \$4500; June 30, 1910, \$4500; September 30, 1910, \$4500; December 31, 1910, \$4500; March 31, 1911, \$4500; June 30, 1911, \$4500; September 30, 1911, \$6000; December 31, 1911, \$6000; March 31, 1912, \$6000; June 30, 1912, \$6000; September 30, 1912, \$6000; December 31, 1912, \$6000; March 31, 1913, \$6000.

(9) Director Gardner: Dividends September 30, 1911, \$6000; December 31, 1911, \$6000; March 31, 1912, \$6000; June 30, 1912, \$6000; September 30, 1912, \$6000; December 31, 1912, \$6000; March 31, 1913, \$6000.

(10) Director Eddy: Dividends December 31, 1911, \$6000; March 31, 1912, \$6000; June 30, 1912, \$6000; September 30, 1912, \$6000; December 31, 1912, \$6000; March 31, 1913, \$6000.

(11) Directors Metcalf, Jones, Sherwood and Tinkham: Dividends December 11, 1908, \$6750; June 29, 1909, \$7875; January 1, 1910, \$9000; March 31, 1910, \$4500; June 30, 1910, \$4500; September 30, 1910, \$4500; December 31, 1910, \$4500; March 31, 1911, \$4500; June 30, 1911, \$4500; September 30, 1911, \$6000; December 31, 1911, \$6000; March 31, 1912, \$6000; June 30, 1912, \$6000; September 30, 1912, \$6000; December 31, 1912, \$6000; March 31, 1913, \$6000.

FIFTY-SECOND. The complainant supplements the eighteenth paragraph of the bill of complaint by adding thereto the allegations following: Each of the directors Eddy, Gardner, Chase and John R. Dennis is liable in addition to the sums set out in the fifty-first paragraph because although he knew of the wrongfulness of the dividends declared as aforesaid before he became a director, he failed to take any action after he became a director to recall the dividends wrongfully declared as aforesaid before he became a director or to cause to be enforced the right of action against the other directors who had participated wrongfully as aforesaid in declaring said dividends. Said additional dividends because of which liability is claimed are as follows:

(1) Director Eddy: Dividends December 11, 1908, \$6750; June 29, 1909, \$7875; January 1, 1910, \$9000; March 31, 1910, \$4500; June 30, 1910, \$4500; September 30, 1910, \$4500; December 31, 1910, \$4500; March 31, 1911, \$4500; June 30, 1911, \$4500; September 30, 1911, \$6000.

(2) Director Gardner: Dividends December 11, 1908, \$6750; June 29, 1909, \$7875; January 1, 1910, \$9000; March

31, 1910, \$4500; June 30, 1910, \$4500; September 30, 1910, \$4500; December 31, 1910, \$4500; March 31, 1911, \$4500; June 30, 1911, \$4500.

(3) Director Chase: Dividends December 11, 1908, \$6750; June 29, 1909, \$7875; January 1, 1910, \$9000; March 31, 1910, \$4500; June 30, 1910, \$4500; September 30, 1910, \$4500; December 31, 1910, \$4500; March 31, 1911, \$4500.

(4) Director John R. Dennis: Dividends December 11, 1908, \$6750; June 29, 1909, \$7875; January 1, 1910, \$9000.

**FIFTY-THIRD.** The total amount of the capital stock of said national banking association actually paid in and unimpaired, together with its unimpaired surplus fund, at no time after the respective dates in this paragraph set forth exceeded the amount set against said respective dates, namely:

January 1, 1907.....	\$200,000.00
January 1, 1908.....	175,000.00
January 1, 1909.....	140,000.00
January 1, 1910.....	110,000.00
July 1, 1910.....	0

**FIFTY-FOURTH.** Each loan set forth in the twentieth paragraph of the bill of complaint subsequent respectively to the respective dates set forth in the preceding paragraph and to any association, person, company, corporation, or partnership whereby his, its, or their liability to said national banking association became in excess of ten per cent of the respective sums set forth in the preceding paragraph was unauthorized because of its excessive character and in each such case the particular directors liable for such loan became liable for the entire amount of each such particular loan, but the complainant does not claim that such particular director thereby became liable for prior non-excessive loans to the same borrower merely because of the excessive character of the particular loan.

**FIFTY-FIFTH.** The items set out in the twentieth paragraph (pages 9 to 158) of the bill of complaint are all of them loans (as distinguished from commercial paper discounted) to the person, firm, or corporation whose name centrally placed in bold type precedes them in said paragraph and, in the column therein headed "others liable" are set out all other persons liable on the same paper either as maker, endorser, guarantor or otherwise; and each of the items on said pages 9 to 158 was a loan in addition to any liability on any and all

discounts of bills of exchange drawn against existing values and of commercial or business paper actually owned by the person negotiating the same and the note for each such loan was executed as maker by the person, firm or corporation whose name precedes it printed in bold type, except as in this fifty-fifth paragraph otherwise set out, namely:

**The Americana Company:**

(1) Items Nos. 26516 to 26525, notes were made by Scientific American Compiling Department and endorsed by Americana Company.

(2) Items 30833, 30834 and 30835, notes were made by the Brazamon Company, Inc., and endorsed by the Americana Company.

(3) Items 34830 to 34958 and 35656 to 37220 and 37386 to 37587, notes were made by Brazamon Company, Inc., and endorsed by the Americana Company.

(4) Items 35655 and 37236 were made by W. G. Bran-degee and endorsed by the Americana Company.

George D. Baker, no exception.

A. T. Baldwin: These were direct loans and not discounts of bills of exchange or commercial or business paper actually owned by Baldwin, but he appeared on the notes as endorser and not as maker, except in the following instances in which he appeared as maker:

3649, 5002, 6454, 6911, 7412, 7873, 8279, 8761, 9173, 9531, 9737, 10462, 11637, demand March 1, 1909, 12116, 12117, 13709, 15499, 16443, 17373, 17837, 17838, 19411, demand October 1, 1910, 21355, 23389, demand June 12, 1911, 25418, 25592, demand September 18, 1911, 27715, 29802, demand May 28, 1912, 32144, 34574, 35675, demand March 24, 1913, 37683, 37684, 37685.

M. N. Berlin & Company: Demand notes January 8, 1907, January 14, 1907, January 25, 1907, and Nos. 12055, 13700, 15498, were made by Continental Finishing Company and endorsed by M. N. Berlin & Company.

L. W. Bishop: This note was endorsed by Bishop.

Robert E. Budlong: No exception.

The Carolina Mills Company: Items 8834 and 11326 were endorsed by the Carolina Mills Company and were business paper.

Colorgraph Printing Company: Nos. 22615, 23717 24915, 25568, 26381 and 28682 were endorsed by the Color-graph Printing Company and were business paper.

## Columbus Securities Company.

(1) Elijah Bates was the maker of the notes under that sub-title.

(2) J. P. Rollins was the maker of the note under that sub-title.

(3) George H. Mercer was the maker of the note under that sub-title.

(4) Warren W. Tucker was the maker of the note under that sub-title.

(5) Harry B. Woodward was the maker of the note under that sub-title.

(6) Arthur P. Hawes was the maker of the note under that sub-title.

(7) O. R. Farrar was the maker of the notes under that sub-title.

(8) Jacob M. White was the maker of the note under that sub-title.

(9) Adriel R. Cook was the maker of the note under that sub-title.

(10) Harry L. Burrage was the maker of the note under that sub-title.

(11) W. N. Cole was the maker of the note under that sub-title.

(12) Elliott R. Couden was the maker of the note under that sub-title.

(13) E. P. Metcalf was the maker of the note under that sub-title.

(14) J. F. Allen was the maker of the notes under that sub-title.

(15) Don W. Cowdrey was the maker of the note under that sub-title.

## Consumers Rubber Company:

(1) Items 212, 1972, 6726, 7391, 8085, 9736, 9962, 10266, 10267, 10406, 10407, 10922, 10980, 10981, 11529, 11717, 11876, 12273, 12424 to 21346 and 21474 to 21514 and 21662 to 24268, and 24483 to 24892, and 24953 to 25949, and 25960 to 26313, and 26353, 26529 to 26835, and 26952 to 27552 and 27658 to 28051 and 28125 to 30691 and 32883 and 33964 and 33965, are business paper endorsed by Consumers Rubber Company, except that 24320 and 24321 were made by Consumers Rubber Company.

(2) Items 21544, 23008, 24443, 24444, 24920, 25953, 25958, 26352, 26422, 26902, 27601, 28052 were made by Norah

Leahy endorsed by Consumers Rubber Company and were direct loans to it.

Continental Finishing Company:

(1) Items 30319, demand August 28, 1906, 1043, demand January 8, 1907, demand January 14, 1907, demand January 25, 1907, 2193, 3624, 4018, demand July 2, 1907, demand July 10, 1907, 4400, 5063, 5378, 5793, 6505, 7025, 7526, 7879, 8383, 8835, 9279, 10025, 10499, 10907, 11660, 12055, 12518, 13299, 13700, 14223, 14956, 15099, 15498, 16019, demand December 31, 1909, 16828, 17366, 17912, 18880, 19377, 19951, 20793 to 21963, 23393 to 27941, 34297, 34298, 36215, 36980 were made by the Continental Finishing Company.

(2) The other notes were endorsed by the Continental Finishing Company and of those 585, 1806, 5061, 5862, 6159, 11020, 16964, 17655, 20107, 27941, 28997, 29221, 35556 were business paper.

Henry E. DeKay: These were loans to John W. DeKay as principal and the notes were made by Henry E. DeKay.

DeKay Associates: These were all loans to John W. DeKay and the notes under W. J. Moyer were made by him and those under B. M. Riker were made by her.

C. W. B. Fisher: These were all direct loans to C. W. B. Fisher and the notes were made by him, except that 17637, 18630, 27683 were endorsed by him.

Foster Manufacturing Company: Items 2048, 3016, 3540, 3743, 3758, 4300, 4679, 5003, 5870, 6664, 7797 were business paper endorsed by the Foster Manufacturing Company.

George B. Gifford: These were direct loans to Gifford. The notes were all endorsed by him except that 20958, 21277, demand November 22, 1910, 22255, 23069, demand July 26, 1911, demand October 21, 1912, demand October 20, 1910, were made by him.

N. Goodwin Green: These were direct loans to Green. Items Nos. 22134, 22228 were endorsed by him.

Thomas H. Holton: Items Nos. 4201, 5475, 5586, 7231, 7347, 8136 to 9109, 9763 to 10821, 11402 to 12281, 12612, 13029 to 13633, 13716, 13863 to 14000, 14148, 14317, 14402, 14457, 14861 to 15522, 15810, 16206, 16239, 16678, 17419, 17726, 18070, 18152, 19187, 20203, 21774, 21805, 22338, 23039, 24013, 24251, 25186, 26219, 30964, 31511, 32078, 32663, 33926, 36316, 36516, 36656, 36882 were endorsed by Holton.



Imperial Printing & Finishing Company: No exceptions.  
 Infantry Hall Auditorium Company: No exceptions.  
 Infantry Hall Matter:

(1) American Peat Paper Company: Items were endorsements, except 4680, 5171, 5725, 7092, 7619, 7820, and these were made by the American Peat Paper Company.

(2) American Peat Paper Company and Trustees were all direct loans to the Company and the notes were made by the Company and endorsed by the trustees, except that demand September 30, 1907, was a loan to the trustees.

(3) Pilgrim Paper Company Trustees were all items of loans to these trustees on notes made by them.

(4) New York Press Brick Company: Items were direct loans to this Company and the notes were made by it except that the notes 494, 1524, 3964, 4102, 4422, 5562, 5603, 5901, 5918, 6471 were endorsed by it.

(5) R. E. Budlong was a note signed by Budlong for a loan to the Infantry Hall Auditorium Company.

(6) Realty Company of America were all direct loans and the notes were made by the Realty Company of America, except that the notes 6564, 6565, demand March 23, 1908, 9371 were endorsed by it.

(7) Arthur S. Fitz: Notes were all direct loans and the notes were all endorsed by him, except that 30260, 30278, 68, 470, 1267, 2141, 3143, 4279, 6446, 9091 to 9474, 10409, 11518, 11973, 12787, 13593, 13995, 15192, 17079 were made by Fitz.

(8) Daniel D. Waterman: Notes were all direct loans and the notes were endorsed by him, except that 30239, 30251, 30259 to 30372, 30460, 30645, demand September 21, 1906 to 1203, 1265, 1738, 1859, 2142, 2352 to 2548, 2993, 3209, 3251, 3485, 3824, 4043, 4296, 4533, 4682, 4976, 5255, 5335, demand November 12, 1907, 6008, 6847, demand February 28, 1908, 7816, 7949, demand May 14, 1908, 8422 to demand July 17, 1908, demand August 10, 1908, 9473, 10058, 10059, 10316, 11044, 11720, 11878, 12066, 12291, 12713, 12928, 13513, 14153 to 15541, 15690 to 16654, 16936, 17145, 17613 to 18891, 19362 to 20361 were made by Waterman.

Charles E. Jones: These were all direct loans to Jones. The notes were all made by him except that 14712, 16299, 17337, 17711, 18520, 18775, 19233, 20093, 20283, 20688, 22164, 22727, 23031, 24154, 24824, 25609, 27123, 32123, 31954 to 34150 were endorsed by Jones.



J. M. Klingelsmith: No exception.

Norah Leahy: Notes demand February 9, 1912, February 10, 1912, April 12, 1912, 31867, 34261, 37695 were made by Norah Leahy for the accommodation of the Consumers Rubber Company and were loans to that Company. The other notes were endorsed by Norah Leahy.

R. F. D. Lemon: These were all direct loans to Lemon. The notes were all made by him, except that 1609, 2224, 2943, 4390 were endorsed by him.

E. P. Metcalf: These were all direct loans to Metcalf. The notes were all endorsed or guaranteed and not made by him except that notes, demand January 19, 1910, January 31, 1910, April 20, 1910, June 20, 1910, August 5, 1910, September 10, 1910, October 7, 1910, December 13, 1910 to July 11, 1911, August 21, 1911, December 18, 1911, April 9, 1912, April 22, 1912, 30601, demand August 2, 1912, August 3, 1912, September 27, 1912, October 30, 1912, March 31, 1913, were made by Metcalf.

Mollison & Dowdle: These were all direct loans to Mollison & Dowdle. The notes were not discounts of bills of exchange or commercial or business paper actually owned by the person negotiating it. The notes were made for accommodation or by concerns owned by Mollison & Dowdle. They were all endorsed by Mollison & Dowdle, except that 6923, 8687, 9080, 9150, 10374, 10734, 11160, 11479, 12684, 12799, 13007, 13906, 14462, 15410, 15829, 15928, 16288, 17284, 17731, 17854, 18179, 18304, 19719, 20194, 21860, 21861, 22161, 23730 to 35152, 37105, 37519, were made by Mollison & Dowdle.

James H. Morton: These were direct loans to Morton. The notes were all made by him, except that 21196, 21639, demand November 18, 1908, 22347 to 25026, were endorsed by Morton.

Herbert S. Mott: No exception.

New England Steam Brick Company: The notes on this account which were endorsed by New England Steam Brick Company were business paper. The notes on this account which were made by the New England Steam Brick Company were direct loans. They were 30289, 701 to 3279, 4671 to 4725, 6082 to 6131, 7904 to 7976, 9585 to 10483, 10840, 11060, 11216, 11265, 11490 to 13558, 14038 to 14544, 15909 to 16391, 16518, 16800, 17336, 17648, 18154 to 18326, 18691, 18855, 19093, 19301 to 19371, 19552, 19786, 20036, 20307, 20406,

20543, 20755, 20803, 21023, 21268 to 21344, 22341 to demand May 2, 1911, 24426 to 26275, demand April 25, 1911, to 26793.

Norwich & Westerly Railway Company: No exception.

Otis & Sons Engineering Company: These were all direct loans on notes made by Otis & Sons Engineering Company, except that 32398, 32399 and 32400, 34979 to 34981, 37588 to 37590, were endorsed by it.

Joseph G. Robin: No exception.

Saunders & Jones: No exception.

Helen D. Sawyer: These were direct loans to Helen D. Sawyer. The notes were all made by her, except that 22913, 24902, 26907, 29050, 29646, 30866, 32060, 33485, 35374, 37417 were endorsed by her.

G. Edwin Sawyer: These were all direct loans to G. Edwin Sawyer. The notes were all made by him, except that 217, 1197, 2057, 2317, 2488, 2734, 3094, 3212, 3866, 3929, 4393, 4394, 4908, 4931, 5282 to 5642, 6294 to 6392, 6870, 7309, 7589, 8243, 9502, 9503, 9897, 9994, 10323, 10778, 10873, 10996, 11111, 11244, 11655 to 11966, 12371, 12922, 13193, 13448, 13582, 13997 to 14211, 14459, 14821, 14867, 15540, 15651, 15818, 15847, 16249, 16653, 16743, 16940, 17639, 18271, 18339, 18674, 18797, 19344, 19688, 19852, 19887, 20621, 20827, 20828, 21693, 21947, 21960, 22711, 22990, 23009, 23715, 23989, 23991, 24682, 24927, 25614, 25934, 26109 to 26654, 26995, 27015, 27690, 28103, 28197, 28669, 30405, 31452, 32609, 37429, were endorsed by him.

C. H. Schwaner: No exception.

Scientific American Compiling Department: Nos. 29916 to 37404 were direct loans to the Scientific American Compiling Department on notes made by it. Nos. 27155 to 37490 were business paper endorsed by it.

Selkirk Creameries Company: No exception.

Shawmut Finishing Company: These were direct loans to the Shawmut Finishing Company on notes made by it, except that 12798 to 13932, 14079 to 14355, 14630, 15043 to 18295, 19967, 20266, 20757, 21943 to 23010, were endorsed by it.

P. R. G. Sjostrom: These were direct loans on notes endorsed by Sjostrom, except that the loans on 19651, 21570, 21786, 23207, 23756, 23770, 24647, 25195, 25929, 26439, 27129, 28489, 28702, 29121, 29622, 30515, 31011, 31087, 31920, 32968, 33697, 33810, 33811, 34542, 35047, 35749, 36065, 36311, 36816 to 37769 were on notes made by him.

Standard Bond & Share Company: No exception.

Standard Scale & Equipment Company: This was business paper endorsed by the Standard Scale & Equipment Company, except that 28905, 30525, 31682, 32608, 33061, 33062, 33349, 33650, 34003, 34004, 34450, 34458, 35101, 35247, 36022, 36471, 36683, 37459, were direct loans on notes made by it.

William G. Titcomb: No exception.

Union Gas & Electric Fixture Company: These were business paper endorsed by the Union Gas & Electric Fixture Company, except that 28731, 29373 to 29571, 29829 to 29923, 30156, 30342, 30403, 30784, 31099, 31175, 31310, 31592, 31913, 31964, 32110, 32143, 32402, 32403, 32463, 32477, 32478, 32765, 32774 to 32876, 32966, 33000, 33097, 33219, 33338, 33339, 33607, 33608, 34005, 34061, 34557, 34558, 34691, 34768, 34890, 34922, 34969, 35140, 35264, 35326, 35502, 35960, 36021, 36148, 36224, 36308, 36373, 36384, 36646, 36998, 37091, 37246, 37378 to 37815, were direct loans on notes made by it.

Charles L. Walther: These were direct loans to Walther. The notes were endorsed by him, except that 33299, demand November 26, 1906, demand December 31, 1906, 6844, were made by him.

Westerly and Connecticut Ry. Co.: No exception.

William E. Whittle: These were direct loans. The notes were endorsed by Whittle, except that 30236, 30282, 30237, 1315, 2551, 2693, demand March 29, 1907, 4040, 4164, 5410, 5560, 7012, 7436, 9249, were made by him.

Whittle Dye Works: These were all direct loans on notes by Whittle Dye Works, except that 30175, 354, 666, 899, 1460, were business paper endorsed by it.

**FIFTY-SIXTH.** The only loans prior to January 12, 1909, which the complainant claims were excessive within the terms of the prohibitions of Section 5200 of the revised statutes as amended June 22, 1906, when made, were the loans to the American Peat Paper Company and Trustees, the Pilgrim Paper Company Trustees, and the Whittle Dye Works.

**FIFTY-SEVENTH.** The only other loans prior to January 11, 1910, which the complainant claims were excessive as aforesaid, when made, were the loans to A. T. Baldwin, M. N. Berlin & Company, Carolina Mills Company, Consumers Rubber Company, Mollison & Dowdle, New England Steam

Brick Company, Realty Company of America, United Railways Company.

**FIFTY-EIGHTH.** The only other loans prior to July 1, 1910, which the complainant claims were excessive as aforesaid, when made, were the loans to Columbus Securities Company.

**FIFTY-NINTH.** All of the loans made after July 1, 1910, were excessive within the terms of the prohibitions of said section as aforesaid.

**SIXTIETH.** The details of the excessive loans prior to January 12, 1909, are as follows:

(a) The first excessive item to the American Peat Paper Company and Trustees, or to the Pilgrim Paper Company Trustees was March 22, 1907. The permissible limit then was \$20,000; the loan was to Adolph Lowenstein, Clifford E. Dunn and Edward E. Metcalf, Trustees of the Pilgrim Paper Company, and was for \$30,000; March 27, 1907, an additional loan was made to them of \$10,000; May 9, 1907, an additional loan was made to them of \$37,000; September 30, 1907, an additional loan was made to them of \$5000. The first of these loans was an excessive loan, the last three were wholly excessive. The first three of these notes were reduced by payments from time to time, except for the balance of \$13,500 still outstanding, as stated at page 167 of the bill of complaint. The fourth loan of \$5000 was never paid or reduced and enters into the unpaid balance of American Peat Paper Company and Trustees at page 167 of the bill of complaint.

(b) On October 1, 1906, the direct loans to the Whittle Dye Works then unpaid amounted to \$21,000 and any amount in excess of this sum was excessive within the prohibitions of Section 5200, as amended as aforesaid. On this date three loans were made to the Whittle Dye Works of \$6000, \$5000, and \$4000 respectively, amounting in the aggregate to \$15,000, and an existing loan of \$5000 was paid and thereby the direct loans to this Company outstanding became \$31,000. These loans of October 1, 1906, of \$15,000 were excessive and every loan made on the Whittle Dye Works account thereafter was an excessive loan and the amount of these excessive loans up to the end of the loans on this account December 14, 1907, and which now remains unpaid is \$42,500 set forth on page 168 of the bill of complaint.

**SIXTY-FIRST.** The details of the excessive loans between January 12, 1909, and January 11, 1910, are as follows:

(a) On March 3, 1909, the permissible limit of loans was not over \$14,000. On that date the Directors made the loan of \$25,000 to A. T. Baldwin, which is set out in the twentieth paragraph and this loan was an excessive loan as aforesaid. All the loans made to said Baldwin thereafter were excessive as aforesaid and the unpaid balance of these excessive loans is \$33,740.01, as set forth on page 175 of the bill of complaint.

(b) On October 1, 1909, the permissible limit for loans was \$14,000 and on that date the unpaid balance of the direct loans to M. N. Berlin & Company was over \$50,000. All the loans made thereafter to M. N. Berlin & Company were excessive as aforesaid and the unpaid balance of these excessive loans is \$8875, as set forth on page 175 of the bill of complaint.

(c) On January 1, 1910, the permissible limit for loans was \$11,000 and on that date the direct loans to the Carolina Mills Company then unpaid amounted to \$12,000. All the loans made thereafter to that company were excessive as aforesaid and the unpaid balance of these excessive loans is 10,493.27, as set out on page 175 of the bill of complaint.

(d) On January 13, 1909, the unpaid balance of the direct loans to the Consumers Rubber Company had reached \$14,000, which was the permissible limit and all the loans made thereafter to that Company were excessive and the unpaid balance of these excessive loans is \$88,335.80, as set forth on page 159 of the bill of complaint under date of March 31, 1912, and page 167 of the bill of complaint.

(e) The direct loans to Mollison & Dowdle and then unpaid reached \$17,500 by January 13, 1909, and the permissible limit was then \$14,000 and all loans made to Mollison & Dowdle thereafter were excessive within the prohibitions of the section aforesaid, as amended as aforesaid, and the unpaid balance of said excessive loans is \$55,816.62, as set forth on page 175 of the bill of complaint.

(f) The direct loans to the New England Steam Brick Company then unpaid amounted on January 13, 1909, to \$15,000 and the permissible limit was \$14,000 and all loans made thereafter to this Company were excessive within the terms of the prohibitions aforesaid and the unpaid balance of said excessive loans is \$21,164.77 as set forth on pages 174 and 175 of the bill of complaint.

(g) On March 19, 1909, a loan of \$25,000 was made to the Realty Company of America; the permissible limit at this time was \$14,000 and said loan was excessive within the terms of

the prohibitions aforesaid and the unpaid balance of said loan is \$13,000 as set forth on page 174 of the bill of complaint.

(h) On October 4, 1909, a loan of \$15,000 was made to the United Railways Company for its collateral trust notes and the permissible limit at said date was \$14,000 and said loan was excessive within the provisions of the prohibitions aforesaid and the unpaid balance of said loan is \$13,750, as set forth on page 176 of the bill of complaint.

**SIXTY-SECOND.** The details of the excessive loans January 11, 1910, to July 1, 1910, to the Columbus Securities Company are as follows:

On June 16, 1910, the permissible limit for loans was \$11,000. On that date the directors loaned to the Columbus Securities Company \$15,000 and on June 18, 1910, the directors loaned said Company a further sum of \$10,000. Both of these loans were excessive as aforesaid and all loans thereafter to the Columbus Securities Company were excessive as aforesaid and the unpaid balance of said loans is \$131,394.43, as set out on pages 175 and 176 of the bill of complaint.

**SIXTY-THIRD.** All the excessive loans made as aforesaid after July 1, 1910, on all the other accounts set forth in the bill of complaint were wholly excessive and are fully set forth in the twentieth paragraph of the original bill of complaint and hereinbefore further described in this statement of particulars and the unpaid balances of said excessive loans are the unpaid balances set forth on pages 174 to 177 of the bill of complaint.

**SIXTY-FOURTH.** Each item set forth in the twentieth paragraph which is described as excessive in the fifty-sixth to the sixty-third paragraphs, is an excessive loan as aforesaid and each director at the time in office knowingly made from the assets of said National Banking Association each such excessive loan and the complainant claims to recover from each such director for each such loan, the amounts hereinafter set forth as to each director.

**SIXTY-FIFTH.** Each director at the time in office is liable for each item set forth in the twentieth paragraph including both the excessive and the non-excessive loans and for each investment set forth in the twenty-seventh paragraph because of the fact that he, with and notwithstanding the information and knowledge set forth in the twenty-sixth and twenty-ninth paragraphs of the bill of complaint, voted to approve each such loan and investment and in accordance

with said vote it was so made and the complainant claims to recover from each such director for each such loan and investment, the amounts hereinafter set forth as to each director.

SIXTY-SIXTH. The complainant further supplements the sixteenth and twentieth paragraphs of the bill of complaint by setting out in the next subsequent paragraphs of these particulars the particular respondents who made the excessive loans and the otherwise improper loans which said several respondents made from the assets of said national banking association and set out in the twentieth paragraph of the bill of complaint, and the improper and unauthorized investments set out in the twenty-seventh paragraph of the bill of complaint.

SIXTY-SEVENTH. The directors Connly and Smith made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under dates between June 15, 1906, and January 12, 1909. The unpaid balances of said items as they stood on January 12, 1909, after crediting against them the payments since received to the date of filing this statement of particulars are as follows:

American Peat Paper Company and Trustees.....	\$13,761.78
Pilgrim Paper Company Trustees.....	13,500.00
George D. Baker.....	1,387.50
M. N. Berlin & Company.....	7,750.00
Consumers Rubber Company.....	13,171.27
Foster Manufacturing Company.....	4,500.00
Carolina Mills Company.....	4,732.73
Continental Finishing Company.....	10,000.00
N. Goodwin Green.....	1,000.00
R. F. D. Lemon.....	12,918.96
New England Steam Brick Company.....	10,500.00
New York Press Brick Company.....	13,200.00
Norwich & Westerly Ry. Co.....	9,166.00
Mollison & Dowdle.....	20,716.36
Realty Company of America.....	8,000.00
Jos. G. Robin.....	20,000.00
Selkirk Creameries Company.....	3,262.59
William G. Titcomb.....	3,138.75
C. L. Walther.....	8,052.58
Westerly and Connecticut Ry. Co.....	4,584.00
W. E. Whittle.....	5,000.00
Whittle Dye Works.....	42,500.00
	<hr/>
	\$230,842.52



SIXTY-EIGHTH. Director Swanson made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under dates between June 29, 1906, and January 12, 1909. The unpaid balance of said items as they stood on January 12, 1909, after crediting against them the payments since received to the date of filing this statement of particulars were as set forth in the preceding paragraph.

SIXTY-NINTH. The directors Fletcher and Wellman made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under dates between June 15, 1906, and January 10, 1910. The unpaid balances of said items as they stood on January 10, 1910, after crediting against them the payments since received to the date of filing this statement of particulars are as follows:

American Peat Paper Company and Trustees.....	\$13,938.48
Pilgrim Paper Company Trustees.....	13,500.00
George D. Baker.....	1,510.90
A. T. Baldwin.....	2,000.00
M. N. Berlin & Company.....	8,875.00
Carolina Mills Company.....	7,432.73
Clay Products Company.....	100.00
Consumers Rubber Company.....	34,000.00
Continental Finishing Company.....	10,000.00
Eastport Electric Light Company.....	368.75
Exeter Machine Works.....	134.85
C. W. B. Fisher.....	800.00
Foster Manufacturing Company.....	4,500.00
George B. Gifford.....	2,100.00
N. Goodwin Green.....	1,000.00
Thomas H. Holton.....	5,000.00
J. M. Klingelsmith.....	3,537.36
R. F. D. Lemon.....	13,243.84
Massachusetts Pink Granite Company.....	1,000.00
Mollison & Dowdle.....	26,329.35
James H. Morton.....	1,000.00
Herbert S. Mott.....	3,770.00
New England Steam Brick Company.....	16,500.00
New York Press Brick Company.....	13,200.00
New York Tunnel Company.....	10,000.00
Northern Ohio Traction & Light Co.....	1,387.50
Norwich & Westerly Ry. Co.....	9,166.00
Realty Company of America.....	13,000.00
Jos. G. Robin.....	20,000.00
G. Edwin Sawyer.....	2,215.00
Selkirk Creameries Company.....	4,500.00
William G. Titcomb.....	3,138.75



United Railways Company.....	\$13,750.00
C. L. Walther.....	8,052.58
Westerly & Connecticut Ry. Co.....	4,584.00
W. E. Whittle.....	5,000.00
Whittle Dye Works.....	42,500.00
	<hr/>
	\$295,997.59

SEVENTIETH. Director Arthur W. Dennis made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under dates between October 15, 1906, and January 11, 1910. The unpaid balances of said items as they stood on January 11, 1910, after crediting against them the payments since received to the date of filing this statement of particulars were as set forth in the preceding paragraph.

SEVENTY-FIRST. At the time that Arthur W. Dennis became director on October 15, 1906, loans had been made to the New York Press Brick Company amounting to \$12,200, to Lemon amounting to \$8,200, to New England Steam Brick Company amounting to \$15,000, to Norwich & Westerly Railway Company amounting to \$10,000, to Robin amounting to \$20,000, to Whittle amounting to \$10,000, to Whittle Dye Works amounting to \$22,000. Of these the New York Press Brick Company loans were repaid out of moneys obtained from this banking association on subsequent loans made during the period in which Arthur W. Dennis was a director. The \$8,200 loaned to Lemon was not repaid and the notes were renewed from time to time during the period that Arthur W. Dennis was a director. The \$15,000 loaned to the New England Steam Brick Company was repaid out of moneys subsequently obtained from this banking association during the period that Arthur W. Dennis was a director. The \$10,000 loaned to the Norwich & Westerly Railway Company was not repaid, but was renewed frequently during the period that Arthur W. Dennis was a director. The \$20,000 loaned to Robin remained in its original form of a demand note during all the period that Arthur W. Dennis was a director. The \$10,000 loaned to Whittle was subsequently repaid and does not enter into the balance above charged to Arthur W. Dennis. The \$22,000 loaned to the Whittle Dye Works was repaid out of moneys obtained from this banking association on other loans made during the period in which

Arthur W. Dennis was a director. The loan of \$8,200 to Lemon and \$20,000 to Robin are the only items which enter into the balances claimed against Arthur W. Dennis and for the original making of which he was not responsible.

SEVENTY-SECOND. Director Harvey made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under dates between June 15, 1906, to December 2, 1910. The unpaid balances of said items as they stood on December 2, 1910, after crediting against them the payments since received to the date of filing this statement of particulars are as follows:

American Peat Paper Company and Trustees.....	\$14,305.66
Pilgrim Paper Company Trustees.....	13,500.00
George D. Baker.....	1,510.90
A. T. Baldwin.....	29,500.00
M. N. Berlin & Company.....	8,875.00
Carolina Mills Company.....	7,432.73
Clay Products Company.....	100.00
Century Realty Company.....	70,780.17
Colorgraph Printing Company.....	1,216.90
Columbus Securities Company.....	131,394.43
Consumers Rubber Company.....	50,000.00
Continental Finishing Company.....	17,779.19
Eastport Electric Light Company.....	368.75
Exeter Machine Works.....	134.85
C. W. B. Fisher.....	2,600.00
Foster Manufacturing Company.....	4,500.00
George B. Gifford.....	15,700.00
N. Goodwin Green.....	1,498.37
Thomas H. Holton.....	5,000.00
Infantry Hall Auditorium Company.....	3,198.28
International Hat Company.....	3,770.00
Charles E. Jones.....	3,000.00
J. M. Klingelsmith.....	3,882.85
R. F. D. Lemon.....	13,243.84
Massachusetts Pink Granite Company.....	1,000.00
E. P. Metcalf.....	2,550.00
Mollison & Dowdle.....	18,000.00
James H. Morton.....	3,229.21
Herbert S. Mott.....	3,770.00
New England Steam Brick Company.....	20,000.00
New York Press Brick Company.....	13,200.00
New York Tunnel Company.....	10,000.00
Northern Ohio Traction and Light Co.....	1,387.50
Norwich & Westerly Railway Co.....	9,166.00
Realty Company of America.....	13,000.00
Jos. G. Robin.....	20,000.00
G. Edwin Sawyer.....	2,215.00

Helen D. Sawyer.....	\$1,449.96
Selkirk Creameries Company.....	4,500.00
Shawmut Finishing Company.....	18,126.02
P. R. G. Sjostrom.....	7,336.64
William G. Titcomb.....	3,138.75
United Railways Company.....	13,750.00
Walpole Rubber Company.....	21,330.00
C. L. Walther.....	8,052.58
Westerly & Connecticut Ry. Co.....	4,584.00
W. E. Whittle.....	5,950.00
Whittle Dye Works.....	42,500.00

\$529,509.91

SEVENTY-THIRD. Director Boyden made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under dates between June 15, 1906, and January 10, 1911. The unpaid balances of said items as they stood on January 10, 1911, after crediting against them the payments since received to the date of filing this statement of particulars were as set forth in the preceding paragraph, except for the addition following, namely:

L. W. Bishop.....	\$500.00
Geo. B. Gifford (additional) .....	200.00

\$530,209.91

SEVENTY-FOURTH. Director Kenyon made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under dates between January 9, 1906, and February 21, 1911. The unpaid balances of said items as they stood on February 21, 1911, after crediting against them the payments since received to the date of filing this statement of particulars were as set forth in the seventy-second and seventy-third paragraphs.

SEVENTY-FIFTH. Director Dean made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under the dates between January 9, 1906, and May 15, 1911. The unpaid balances of said items as they stood on May 15, 1911, after crediting against them the payments since received to the date of filing this statement of particulars were as set forth in the seventy-second and seventy-third paragraphs and the following additional items:

Walpole Tire & Rubber Company (additional) . . . . .	\$4,500.00
Fidelity Development Company . . . . .	20,000.00
Morris Park Estates . . . . .	6,000.00
E. P. Metcalf (additional) . . . . .	3,500.00
Mollison & Dowdle (additional) . . . . .	10,000.00
Otis & Sons Engineering Co. . . . .	12,000.00

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\$561,709.91

SEVENTY-SIXTH. Director Houlihan made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under dates between June 5, 1908, and May 15, 1911. The unpaid balances of said items as they stood on May 15, 1911, after crediting against them the payments since received to the date of filing this statement of particulars were as set forth in the seventy-second, seventy-third, seventy-fourth and seventy-fifth paragraphs.

SEVENTY-SEVENTH. When Director Houlihan took office on June 5, 1908, the loans had already been made to the American Peat Paper Company and Trustees, Pilgrim Paper Company Trustees, George D. Baker, M. N. Berlin & Company to the extent of \$7750, Consumers Rubber Company to the extent of \$13,000, Continental Finishing Company \$10,000, Foster Manufacturing Company total, N. Goodwin Green \$1000, R. F. D. Lemon total, Mollison & Dowdle \$7200, New England Steam Brick Company \$15,000, New York Press Brick Company total, Norwich & Westerly Railway Company total, Realty Company of America \$8000, J. G. Robin total, Selkirk Creameries Company \$1500, William G. Titcomb \$4500, C. L. Walther total, Westerly & Connecticut Railway Company total, W. E. Whittle \$5000, Whittle Dye Works \$42,500.

SEVENTY-EIGHTH. As to the items set forth in the preceding paragraph, the charge against Director Houlihan so far as the items were loaned during the period prior to June 5, 1908, is limited as alleged in the ninety-sixth paragraph to the neglect to get these items in and the neglect to have the directors who were responsible for them make them good to the banking association. The condition of these accounts and of these directors as affecting the prospect of recovery if diligence had been used is set forth in later paragraphs of this statement of particulars.

SEVENTY-NINTH. Director Whipple made as aforesaid the loans and investments set forth in the twentieth paragraph

of the bill of complaint and in the twenty-seventh paragraph thereof which appear under the dates between June 15, 1906, and January 9, 1912. The unpaid balances of said items as they stood on January 9, 1912, after crediting against them the payments since received to the date of filing this statement of particulars were as follows:

American Peat Paper Company & Trustees.....	\$14,305.66
Pilgrim Paper Company Trustees.....	13,500.00
Americana Company.....	4,126.27
George D. Baker.....	1,510.90
A. T. Baldwin.....	26,593.00
M. N. Berlin & Co.....	8,887.00
L. W. Bishop.....	500.00
Carolina Mills Company.....	7,432.73
Clay Products Company.....	100.00
Century Realty Company.....	70,780.17
Colorgraph Printing Company.....	1,216.90
Columbus Securities Company.....	131,394.43
Consumers Rubber Company.....	50,000.00
Continental Finishing Company.....	17,779.19
Henry DeKay & Associates.....	19,187.05
Eastport Electric Light Company.....	368.75
Exeter Machine Works.....	134.85
Fidelity Development Company.....	20,000.00
C. W. B. Fisher.....	2,600.00
Foster Manufacturing Company.....	4,500.00
George B. Gifford.....	16,000.00
N. Goodwin Green.....	1,498.47
Thomas H. Holton.....	5,000.00
Imperial Printing & Finishing Co.....	60,600.00
Infantry Hall Auditorium Co.....	3,198.28
International Hat Company.....	3,770.00
Charles E. Jones.....	3,000.00
J. M. Klingelsmith.....	3,882.85
R. F. D. Lemon.....	13,243.84
Massachusetts Pink Granite Company.....	1,000.00
E. P. Metcalf.....	54,054.00
Mollison & Dowdle.....	30,000.00
Morris Park Estates.....	7,632.00
James H. Morton.....	5,000.00
Herbert S. Mott.....	3,770.00
New England Steam Brick Company.....	22,164.77
New York Press Brick Company.....	13,200.00
New York Tunnel Company.....	10,000.00
Northern Ohio Traction & Light Co.....	1,387.50
Norwich & Westerly Railway Company.....	9,166.00
Otis & Sons Engineering Company.....	14,646.75
Realty Company of America.....	13,000.00
Jos. G. Robin.....	20,000.00
Saunders & Jones.....	4,900.00

G. Edwin Sawyer.....	\$2,215.00
Helen D. Sawyer.....	1,449.96
C. H. Schwaner.....	592.80
Selkirk Creameries Company.....	4,500.00
Shawmut Finishing Company.....	18,125.02
P. R. G. Sjostrom.....	7,336.64
Standard Bond & Share Co.....	20,370.97
Scientific American Compiling Department.....	11,636.33
William G. Titcomb.....	3,138.75
Union Gas & Electric Fixture Co.....	2,000.00
United Railways Company.....	13,750.00
Walpole Tire & Rubber Company.....	45,830.00
C. L. Walther.....	8,052.58
Westerly & Connecticut Ry. Co.....	4,584.00
W. E. Whittle.....	5,950.00
Whittle Dye Works.....	42,500.00
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	\$679,945.74

EIGHTIETH. Director Murdock made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under the dates between June 7, 1907, and January 9, 1912, and the unpaid balances of said items as they stood on January 9, 1912, after crediting against them the payments since received to the date of filing this statement of particulars are as set forth in the preceding paragraph.

EIGHTY-FIRST. When Director Murdock took office on June 7, 1907, loans had already been made to Pilgrim Paper Company Trustees \$77,000, M. N. Berlin & Company \$7750, Carolina Mills Company \$3000, Consumers Rubber Company \$16,000, Continental Finishing Company \$10,000, Foster Manufacturing Company \$4500, R. F. D. Lemon \$9850, New England Steam Brick Company \$15,000, New York Press Brick Company \$12,500, Norwich & Westerly Railway Company \$10,000, Realty Company of America \$9000, Jos. G. Robin \$20,000, C. L. Walther \$6250, Westerly & Connecticut Railway Company \$5000, Whittle Dye Works \$31,000.

EIGHTY-SECOND. As to the items set forth in the preceding paragraph, the charge against Director Murdock so far as the items were loaned during the period prior to June 7, 1907, is limited as alleged in the ninety-sixth paragraph to the neglect to get these items in and the neglect to have the directors who were responsible for them make them good to

the banking association. The condition of these accounts and of these directors as affecting the prospect of recovery if diligence had been used is set forth in later paragraphs of this statement of particulars.

**EIGHTY-THIRD.** Director Chase made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under the dates between March 27, 1911, and October 28, 1912. The unpaid balances of said items as they stood on October 28, 1912, after crediting against them the payments since received to the date of filing this statement of particulars were as set forth in the seventy-ninth paragraph of this statement with the following additions:

Atlantic Horse Ins. Co. ....	\$717.80
Blackstone Webbing Company. ....	585.00
Barrington Steam Brick Company. ....	4,400.00
Consumers Rubber Company (preferred). ....	32,852.65
Imperial Printing & Finishing Co. (additional). ....	6,500.00
Scientific American Compiling Dept. (additional). ....	20,000.00
Fidelity Develop. Co. (additional). ....	1,296.00
Consumers Rubber Co. (additional). ....	22,611.32
E. P. Metcalf (additional). ....	3,637.19
Mollison & Dowdle (additional). ....	10,000.00
Union Gas & Elec. Fix. Co. (additional). ....	17,973.44
C. W. B. Fisher (additional). ....	800.43
Charles E. Jones (additional). ....	369.01
Norah Leahy (additional). ....	7,800.00
James H. Morton (additional). ....	4,940.63
Standard Scale & Equipment Co. (additional). ....	3,664.92
	<hr/>
	\$763,938.68

**EIGHTY-FOURTH.** When Director Chase took office on March 27, 1911, the balance on these various accounts was the same as it was at the termination of the directorate of Kenyon on February 21, 1911.

**EIGHTY-FIFTH.** As to the items set forth in the preceding paragraph, the charge against Director Chase so far as the items were loaned during the period prior to March 27, 1911, is limited as alleged in the ninety-sixth paragraph to the neglect to get these items in and the neglect to have the directors who were responsible for them make them good to the banking association. The condition of these accounts and of these directors as affecting the prospect of recovery if diligence had been used is set forth in later paragraphs of this statement of particulars.



**EIGHTY-SIXTH.** Directors Metcalf, Jones, Sherwood and Tinkham made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under the dates between June 15, 1906, and April 12, 1913. The unpaid balances of said items as they stood on April 12, 1913, after crediting against them the payments since received to the date of filing this statement of particulars are as set out in the forty-second paragraph of the bill of complaint.

**EIGHTY-SEVENTH.** Director John R. Dennis made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under the dates between January 11, 1910, and April 12, 1913. The unpaid balances of said items as they stood on April 12, 1913, after crediting against them the payments since received to the date of filing this statement of particulars are as set out in the forty-second paragraph of the bill of complaint.

**EIGHTY-EIGHTH.** The balance of these accounts when Director John R. Dennis took office on January 11, 1910 is as set out in the sixty-ninth paragraph of this statement of particulars.

**EIGHTY-NINTH.** As to the items referred to in the preceding paragraph, the charge against Director John R. Dennis so far as the items were loaned during the period prior to January 11, 1910, is limited as alleged in the ninety-sixth paragraph to the neglect to get these items in and the neglect to have the directors who were responsible for them make them good to the banking association. The condition of these accounts and of these directors as affecting the prospect of recovery if diligence had been used is set forth in later paragraphs of this statement of particulars.

**NINETIETH.** Director Gardner made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under the dates between September 5, 1911, and April 12, 1913. The unpaid balances of said items as they stood on April 12, 1913, after crediting against them the payments since received to the date of filing this statement of particulars are as set out in the forty-second paragraph of the bill of complaint.

**NINETY-FIRST.** The balance of these accounts when Director Gardner took office on September 5, 1911, is as set



out in the seventy-ninth paragraph for January 9, 1912, except for the following increases in the interval:

Oct. 7, 1911.	Walpole Tire & Rubber Company.....	\$20,000.00
Oct. 6, 1911.	Scientific American Compiling Department...	10,000.00
Oct. 11, 1911.	Standard Bond & Share Company.....	6,000.00

**NINETY-SECOND.** The liability of Director Gardner for items prior to September 5, 1911, is limited as alleged in the ninety-sixth paragraph to the neglect to get these items in and the neglect to have the directors who were responsible for them make them good to the banking association. The condition of these accounts and of these directors as affecting the prospect of recovery if diligence had been used is set forth in later paragraphs of this statement of particulars.

**NINETY-THIRD.** Director Eddy made as aforesaid the loans and investments set forth in the twentieth paragraph of the bill of complaint and in the twenty-seventh paragraph thereof which appear under the dates between October 23, 1911, and April 12, 1913. The unpaid balances of said items as they stood on April 12, 1913, after crediting against them the payments since received to the date of filing this statement of particulars are as set out in the forty-second paragraph of the bill of complaint.

**NINETY-FOURTH.** The balance of these accounts when Director Eddy took office on October 23, 1911, is the same as set out for January 9, 1912, in the seventy-ninth paragraph of this statement.

**NINETY-FIFTH.** The liability of Director Eddy for items prior to October 23, 1911, is limited as alleged in the ninety-sixth paragraph to the neglect to get these items in and the neglect to have the directors who were responsible for them make them good to the banking association. The condition of these accounts and of these directors as affecting the prospect of recovery if diligence had been used is set forth in later paragraphs of this statement of particulars.

**NINETY-SIXTH.** For its bearing upon the liability of directors for items arising before they respectively became directors and in compliance with the decision of this court, the complainant amends the thirty-seventh paragraph of the bill of complaint by setting forth the further particulars as to the condition of the borrowers on the loans complained of and of the investments complained of, as more fully appears in succeeding paragraph of this statement. As to those loans and investments made before the respective directors sever-

ally took office, from which loans and investments nothing more could be recovered during their respective terms of office because of the financial irresponsibility of those liable for the loans, or because of the worthlessness of the investments as set forth in the paragraphs hereof, numbered ninety-sixth to one hundred and sixtieth, the only claim which the complainant makes against such directors respectively is for his failure to take proceedings on account of such loans and investments against the directors who made the same and were liable therefor and were financially able to respond as set forth in the one hundred and sixty-second paragraph.

**NINETY-SEVENTH.** The American Peat Paper Company and Trustees and the Pilgrim Paper Company Trustees are loans which arose out of a plan for the reorganization of the Pilgrim Paper Company and the transfer of its assets to the American Peat Paper Company, in which reorganization Directors Metcalf, Murdock, P. R. G. Sjostrom were interested. The enterprise was a highly speculative one and as above stated, the loans were not proper ones to be made from moneys of a national bank for the reasons stated in the twenty-fifth paragraph. Those to the Pilgrim Paper Company Trustees were made direct to Adolph Lowenstein, Clifford E. Dunn and Edward P. Metcalf, the Trustees, and the last \$5000 of the loans to the American Peat Paper Company and Trustees was to these same trustees. These trustees all had assets out of which these loans could have been recovered up to the year 1912, if the claims had been pressed.

**NINETY-EIGHTH.** The Americana Company balances are made up entirely of items subsequent to November 30, 1911. No director sued took office later than October 23, 1911, or is asked to respond for failure to get in items created before that date, from this Company.

**NINETY-NINTH.** The Atlantic Horse Insurance Company balances are made up entirely of items subsequent to July 23, 1912. No director sued took office later than October 23, 1911, or is asked to respond for failure to get in items created before that date, from this Company.

**ONE HUNDREDTH.** George D. Baker could not have been forced at any time to repay more than was recovered on this loan.

**ONE HUNDRED AND FIRST.** A. T. Baldwin always had assets up to the year 1913. They were always inadequate to meet his liabilities. By pressure upon him in the years

1910, 1911 and 1912, repayment of some part of the loans to him could have been secured.

**ONE HUNDRED AND SECOND.** The Barrington Steam Brick Company balances are made up entirely of items subsequent to January 13, 1912. No director sued took office later than October 23, 1911, or is asked to respond for failure to get in items created before that date, from this company.

**ONE HUNDRED AND THIRD.** M. N. Berlin & Company could not have been forced at any time to pay any more than has been recovered on this account.

**ONE HUNDRED AND FOURTH.** L. W. Bishop could not have been forced at any time to pay any more than has been recovered on this account.

**ONE HUNDRED AND FIFTH.** Blackstone Webbing Company balances are made up entirely of items subsequent to February 27, 1912. No director sued took office later than October 23, 1911, or is asked to respond for failure to get in items created before that date from this Company.

**ONE HUNDRED AND SIXTH.** The Carolina Mills Company was engaged in an active business and although its assets were inadequate to meet its liabilities, it always had assets up to the year 1913 and it could have been forced in the years 1910, 1911 and 1912 to pay off more of the loans by the bank to it.

**ONE HUNDRED AND SEVENTH.** The Clay Products Company could not have been realized on to any greater extent than was done.

**ONE HUNDRED AND EIGHTH.** The Century Realty Company could not have been realized upon to the full amount of the investment. It owned a piece of real estate in Providence which could have been converted into more money in the years 1911 and 1912 than it was ever afterwards possible to obtain for it. If this had been done, it would have reduced the loss somewhat.

**ONE HUNDRED AND NINTH.** The Colorgraph Printing Company could never have been forced to pay more than has been realized.

**ONE HUNDRED AND TENTH.** The Columbus Securities Company was a highly speculative concern having nowhere near enough assets to meet its liabilities. The only directors who are sued who took office after the first of the items on this account were taken by the bank are Chase, Gardner and Eddy. This Company could not have been forced to pay any more on these earlier items than has been recovered.

**ONE HUNDRED AND ELEVENTH.** The Consumers Rubber Company was in active business until the close of 1911 and had a large amount of assets, although much less than enough to pay its liabilities. This Company could up to the end of 1911 have been forced to reduce its loans more than it did. It could not have been compelled to pay them all. The new Consumers Rubber Company was not organized until 1912, after the last director who is sued took office.

**ONE HUNDRED AND TWELFTH.** The Continental Finishing Company had assets, but they were inadequate to cover the loans that were made to it. It could not have been forced at any time to reduce them any more than was done.

**ONE HUNDRED AND THIRTEENTH.** DeKay and Associates. Loans were always highly speculative — one item only precedes the time when the latest directors Gardner and Eddy took office. The maker of this note, W. J. Moyer, did not have any assets and nothing could have been realized on the two hundred and fifty (250) shares of the Garland Corporation. John W. DeKay did not have assets out of which his guarantee of his loan could have been satisfied. Nothing more could have been forced at any time from Moyer, DeKay, or the collateral.

**ONE HUNDRED AND FOURTEENTH.** Eastport Electric Light Company. Nothing more could have been realized at any time from this Company.

**ONE HUNDRED AND FIFTEENTH.** Exeter Machine Works. Nothing more could have been realized at any time from this Company.

**ONE HUNDRED AND SIXTEENTH.** Fidelity Development Company. This Company was interested in the development of heavily mortgaged real estate near New York City. This investment never had any value.

**ONE HUNDRED AND SEVENTEENTH.** C. W. B. Fisher. This borrower's assets were inadequate to meet his liabilities, but he had some and if forced in the years 1910, 1911 and 1912 he would have reduced his loan.

**ONE HUNDRED AND EIGHTEENTH.** A. S. Fitz. This borrower could not have been forced at any time to pay any more.

**ONE HUNDRED AND NINETEENTH.** Foster Manufacturing Company. This was a small concern and had some assets, but they were inadequate to meet its liabilities. It could not have been forced at any time to pay any more.

ONE HUNDRED AND TWENTIETH. George D. Gifford. These loans were substantially increased after the last director who is sued took office. This borrower could not have been forced at any time to pay any more.

ONE HUNDRED AND TWENTY-FIRST. N. Goodwin Green. This borrower could not have been forced at any time to pay any more.

ONE HUNDRED AND TWENTY-SECOND. Thomas H. Holton. These loans were substantially increased after the last director who is sued took office. This borrower had assets, but they were insufficient to meet his liabilities. He could have been forced to reduce these loans somewhat more.

ONE HUNDRED AND TWENTY-THIRD. Imperial Printing & Finishing Company. The earliest of these items is May 5, 1911, after the date on which all the directors who are sued, except Gardner and Eddy, took office. This Company had substantial assets, but inadequate to meet its liabilities. No greater realization could have been forced at any time out of these securities.

ONE HUNDRED AND TWENTY-FOURTH. Infantry Hall Auditorium Company. This Company had assets and could have been forced up to 1912 to pay its debts to the bank.

ONE HUNDRED AND TWENTY-FIFTH. International Hat Company. This Company had assets, but they were inadequate to pay its debts. No greater realization on the stock of this Company was possible at any time.

ONE HUNDRED AND TWENTY-SIXTH. Charles E. Jones. This borrower could not have been forced at any time to pay any more.

ONE HUNDRED AND TWENTY-SEVENTH. J. M. Klingel-Smith. This borrower could not have been forced at any time to pay any more. Two of the outstanding notes, March 11, 1909, \$1250, and September 7, 1909, \$500, were endorsed by Director Murdock who had some assets and could have been forced to pay these notes.

ONE HUNDRED AND TWENTY-EIGHTH. Norah Leahy. These items are all after the last director who is sued took office.

ONE HUNDRED AND TWENTY-NINTH. R. F. D. Lemon. This borrower could not have been forced at any time to pay any more.

ONE HUNDRED AND THIRTIETH. Massachusetts Pink Granite Company. No more could have been realized out of this loan at any time.

ONE HUNDRED AND THIRTY-FIRST. E. P. Metcalf. This borrower had assets, but inadequate to meet his liabilities. He could have been forced in 1911 and 1912 to repay all the loans made to him before the last directors who are sued took office.

ONE HUNDRED AND THIRTY-SECOND. Mollison & Dowdle. These borrowers had a large amount of assets, but much less than their liabilities. Their condition was growing constantly worse during the period of the loans to them. They could have been forced to pay a substantial part of all the loans made prior to the time at which the last directors who are sued took office.

ONE HUNDRED AND THIRTY-THIRD. Morris Park Estates. Nothing more could have been realized from this real estate at any time.

ONE HUNDRED AND THIRTY-FOURTH. James H. Morton. This borrower had assets, but insufficient to meet his liabilities. He could have been forced up to 1912 to reduce further the loans which the bank had made to him.

ONE HUNDRED AND THIRTY-FIFTH. Herbert S. Mott. This borrower could not have been forced at any time to pay any more.

ONE HUNDRED AND THIRTY-SIXTH. New England Steam Brick Company. This was a corporation which was doing an active business up to October 5, 1911. It had assets but insufficient to meet its liabilities. It could have been forced to reduce its loans from this bank further up to 1911. It could not have been forced to pay any more after October 5, 1911.

ONE HUNDRED AND THIRTY-SEVENTH. New York Press Brick Company. This debtor could not have been forced at any time to pay any more.

ONE HUNDRED AND THIRTY-EIGHTH. New York Tunnel Company. This stock never had any value.

ONE HUNDRED AND THIRTY-NINTH. Northern Ohio Traction & Light Company. Nothing more could have been realized out of this investment, at any time.

ONE HUNDRED AND FORTIETH. Norwich & Westerly Railway Company. This Company had a large amount of assets, but inadequate to meet its liabilities. Nothing more could have been forced from this Company, at any time.

ONE HUNDRED AND FORTY-FIRST. Otis & Sons Engineering Company. This Company had assets, but insufficient

to meet its liabilities. It could not have been forced to pay any more at any time.

**ONE HUNDRED AND FORTY-SECOND.** Realty Company of America. This Company owned real estate in Providence subject to mortgage. Its assets were not sufficient to pay its debts. After 1910 it could not have been forced to pay any more.

**ONE HUNDRED AND FORTY-THIRD.** Jos. G. Robin. This borrower had large assets, but insufficient to meet his liabilities. Up to the middle of 1910 he could have been forced to pay this loan, but not thereafter.

**ONE HUNDRED AND FORTY-FOURTH.** Saunders & Jones. The first item on this account is after the date at which all of the directors who are sued, except Eddy, had taken office. These borrowers could not have been forced at any time to pay any more.

**ONE HUNDRED AND FORTY-FIFTH.** G. Edwin Sawyer and Helen D. Sawyer are husband and wife and these loans were handled through the husband and to some extent transferred back and forth between the two. They had assets, but they could not have been forced at any time to pay any more.

**ONE HUNDRED AND FORTY-SIXTH.** C. H. Schwaner. This borrower could not have been forced at any time to pay any more.

**ONE HUNDRED AND FORTY-SEVENTH.** Scientific American Compiling Department. Nothing more could have been realized from these investments at any time. They were made after the date at which all the directors who are sued, except Eddy, took office, and all but \$10,000 was after he took office.

**ONE HUNDRED AND FORTY-EIGHTH.** Selkirk Creameries Company. This borrower had assets, but they were insufficient to meet all its liabilities. Directors Metcalf and Murdock endorsed for this Company to some extent. Some reduction of this loan could have been forced as late as 1911.

**ONE HUNDRED AND FORTY-NINTH.** Shawmut Finishing Company. This Company had assets, but they were inadequate to meet its liabilities. No further payment could have been forced at any time from this Company.

**ONE HUNDRED AND FIFTIETH.** P. R. G. Sjostrom was a director and had assets, but they were inadequate to meet his liabilities. No further payment could have been forced at any time from him.



ONE HUNDRED AND FIFTY-FIRST. Standard Bond & Share Company. This Company had assets, but they were insufficient to meet its liabilities. It could have been forced to pay the loans from the bank, or a substantial part of them up to 1912.

ONE HUNDRED AND FIFTY-SECOND. Standard Scale & Equipment Company. The items on this account are subsequent to the date at which the last director who is sued took office.

ONE HUNDRED AND FIFTY-THIRD. William G. Titcomb. This borrower had some assets, insufficient to meet his liabilities, but as late as 1912 further payment of the loans to him could have been forced.

ONE HUNDRED AND FIFTY-FOURTH. Union Gas & Electric Fixture Company. The items on this account are all subsequent to the time at which the last director who is sued took office.

ONE HUNDRED AND FIFTY-FIFTH. United Railways Company. No more could have been realized on this investment at any time.

ONE HUNDRED AND FIFTY-SIXTH. Walpole Rubber Company and Walpole Tire & Rubber Company. This was a corporation conducting a large business and something could have been realized on these investments up to the beginning of 1913. They were highly speculative and not worth nearly the amount at which the bank took them.

ONE HUNDRED AND FIFTY-SEVENTH. Charles L. Walther. No further payment could have been forced at any time from this borrower.

ONE HUNDRED AND FIFTY-EIGHTH. Westerly & Connecticut Railway Company. This Company had assets, but no further payment could have been forced at any time from this borrower.

ONE HUNDRED AND FIFTY-NINTH. William E. Whittle. No further payment could have been forced at any time from this borrower.

ONE HUNDRED AND SIXTIETH. Whittle Dye Works. This borrower had assets. They were insufficient to pay its liabilities. It could not have been forced at any time to make any further payment.

ONE HUNDRED AND SIXTY-FIRST. For its bearing on the liability of the directors for dividends, loans and investments made before they became such and in compliance with the



decision of this court, the complainant amends the thirty-seventh paragraph of the bill of complaint by setting out the financial responsibility of the directors who were liable for said dividends, loans and investments, and the prospect of recovery from them in favor of the banking association if the later directors had taken proper steps to have this liability enforced.

**ONE HUNDRED AND SIXTY-SECOND.** Directors Metcalf, Jones, Sherwood, Tinkham, Whipple, Murdock, Chase, John R. Dennis, Eddy, Boyden, Hartwell, Dean, Jerome, Kenyon, Houlihan, Harvey, Arthur W. Dennis, Fletcher, Wellman, Connly, Smith and Swanson all had assets at all times from the dates when they respectively became directors and their assets in the aggregate in excess of all their liabilities exceeded in amount the total amount of the bad loans and investments, for the making of which they severally were responsible, as set forth in other paragraphs of the bill of complaint and if the directors in office had caused the bank to bring timely actions against these directors, the recovery therein could and would have been wholly satisfied out of the assets of the directors so liable.

**ONE HUNDRED AND SIXTY-THIRD.** In the several accounts of loans set out in the bill of complaint which extend over a long period of time, it is impossible to sever the relation between the earlier parts and the later parts of these accounts. With a few exceptions, the later items are not strict renewals of earlier items. Some of them bear no direct relation to earlier items. Some of them differ in amount from any maturing at about the time the later ones were placed. Some of them differ in time from the maturity of any earlier notes. No more exactness of statement is possible from the records of the bank, or is within the knowledge of the receiver, than is given by a comparison of the due dates and amounts with the loan dates of subsequent items, as set forth in pages 9 to 158 of the bill of complaint, and the statement of the balances, as set forth in pages 159 to 168 of the bill of complaint. In none of the cases, with the exceptions hereinafter set out, were the later loans made merely as a means of extricating the bank from the situation created by the earlier loans, but on the contrary they were made as new extensions of credit. The fact that earlier loans had been made to the same borrowers exerted some influence upon the directors in making later loans.

ONE HUNDRED AND SIXTY-FOURTH. American Peat Paper Company and Trustees. \$5000 of this balance is the note of September 30, 1907; \$9,305.66 is the note of May 3, 1910, which is traceable back through renewals to the notes of May 11 and May 25, 1908, amounting in the aggregate to \$8000 with additions of interest and small items in the interval. Pilgrim Paper Company Trustees balance is on the \$25,000 note of April 2, 1908, which was given for the unpaid balance of the note of May 9, 1907.

ONE HUNDRED AND SIXTY-FIFTH. Continental Finishing Company balance is chiefly demand note of October 19, 1910, \$32,900 original on that date.

ONE HUNDRED AND SIXTY-SIXTH. DeKay Associates, note of M. J. Moyer, May 24, 1911, \$23,500, was to take up an acceptance of the British & Mexican Trust Company for 5000 pounds, which had been taken into the bank on April 1, 1910, to cover a draft for a like amount on which the bank had loaned this amount to the Mexican National Packing Company at the instigation of John W. DeKay in November, 1909, approved by the directors and by Metcalf, Tinkham, Houlihan and Dean, as members of the executive committee.

ONE HUNDRED AND SIXTY-SEVENTH. C. W. B. Fisher balance traces back through various renewals to note No. 29860, December 31, 1911, and No. 16807, January 27, 1910.

ONE HUNDRED AND SIXTY-EIGHTH. N. Goodwin Green. Balance is made up of demand notes December 31, 1909, and May 16, 1910.

ONE HUNDRED AND SIXTY-NINTH. Charles E. Jones. Balance to the extent of \$2950 traces back through various renewals to a note of December 24, 1909, No. 16299, and a note of May 16, 1910, No. 18520.

ONE HUNDRED AND SEVENTIETH. R. F. D. Lemon. Balance traces back through various renewals to the notes between July 5, 1906, and February 19, 1908.

ONE HUNDRED AND SEVENTY-FIRST. Norwich & Western Railway Company notes trace back through various renewals to the first two items on the account, page 114.

ONE HUNDRED AND SEVENTY-SECOND. Realty Company of America balances trace back to a demand loan of \$25,000, March 19, 1909.

ONE HUNDRED AND SEVENTY-THIRD. William G. Titcomb. Balances trace back through many renewals and changes to the original loan of \$5000 on November 11, 1907.

ONE HUNDRED AND SEVENTY-FOURTH. Westerly & Connecticut Railway Company balance traces back through several renewals to a note for \$5000, January 8, 1907.

ONE HUNDRED AND SEVENTY-FIFTH. In accordance with the decision of this court, the complainant amends paragraphs 30, 31, 32 and 33 of the bill of complaint by adding thereto the following paragraphs:

ONE HUNDRED AND SEVENTY-SIXTH. Every one of the loans and investments set forth in the bill of complaint was presented to the board of directors by Edward P. Metcalf, the president, and if he had not been president and of the untrustworthy character alleged in this suit, none of these loans or investments would have been presented to the directors for consideration. The directors passed upon and gave approvals to these loans and investments and to the retention thereof, with knowledge of the fact that they were presented by the president and with knowledge of the fact as early as June, 1907, that he had recommended loans in excess of one-tenth part of the paid in capital and surplus of this banking association to enterprises in which he was interested financially and which were speculative in character and improper credits, and a specific instance of this was the loans to himself and others as trustees in the Pilgrim Paper Company reorganization.

ONE HUNDRED AND SEVENTY-SEVENTH. In December, 1908, the untrustworthiness of said Metcalf and the improper loans of which he had advised the making was again called to the attention of the directors at a directors' meeting. The facts were known at the time and the directors proposed not to re-elect him to the presidency of the bank, but he arranged for the purchase of the shares of some of the directors who were leading in the criticism and thereupon he was retained.

ONE HUNDRED AND SEVENTY-EIGHTH. Said Metcalf repeatedly recommended to the bank at frequent intervals from 1906 to 1913 the making and retention of loans which it was not proper for the bank to take or retain, because of the excessive amount of them and the poor credit of the proposed loans and the uncertainties of collection, and the directors knew these facts.

ONE HUNDRED AND SEVENTY-NINTH. Said Metcalf repeatedly during this period recommended the making and retention of loans to assist him in the flotation of enterprises in which he was personally interested, and the directors had knowledge of these facts.

ONE HUNDRED AND EIGHTIETH. The unreliability of said Metcalf, as president, in January, 1911, affected the confidence of the banking community in Providence in the credit of the bank itself and to such an extent that the clearing house association required the bank to furnish collateral for its clearings, and these facts were known to the directors.

ONE HUNDRED AND EIGHTY-FIRST. In the spring of 1911, at meetings of the directors, the untrustworthiness of said Metcalf and dissatisfaction with the loans which he had recommended, was so marked that the directors proposed to relieve him from the management of the bank and to put the management in the control of a committee, and this resulted in an arrangement under which the Directors Houlihan and Dean resigned on Metcalf's undertaking to purchase their stock.

ONE HUNDRED AND EIGHTY-SECOND. Notwithstanding all of the foregoing and of their information and knowledge set forth in the twenty-fifth and twenty-ninth paragraphs, the directors continued to give attention to the recommendations of said Metcalf and to permit themselves to be influenced in part by his recommendations as to loans and investments for the bank and particularly in taking action to make and retain each of the loans and investments complained of in this bill of complaint. The continuing of said Metcalf in the position of president and heeding his recommendations is a part of the cause directly contributing to the action of these directors in authorizing and approving the making of every one of the loans and investments complained of in the bill of complaint, and neglecting to collect them from the borrowers.

ONE HUNDRED AND EIGHTY-THIRD. In accordance with the decision of this court, the complainant files the following further particulars to paragraphs thirty-eight, thirty-nine and forty of the bill of complaint:

ONE HUNDRED AND EIGHTY-FOURTH. From January 1, 1908, until the suspension of the bank in April, 1913, although the uncertainty and worthlessness of the various items complained of was known to all of the directors at the time in office, these loans and investments were carried at their full value on the books of the bank, and this fact was known to all of the directors at the time being in office, and approved by them, with the following exceptions:

ONE HUNDRED AND EIGHTY-FIFTH. On the following dates, the following items disappeared from the accounts as assets:

George D. Baker: April 8, 1909

L. W. Bishop: February 27, 1912.

Consumers Rubber Company: January 10, 1912, \$20,000.00  
 April 30, 1912, 30,000.00  
 May 1, 1912, 2,852.65

Foster Mfg. Co.: December 2, 1910

Infantry Hall Auditorium Co.: August 13, 1910

American Peat Paper Co. & Trustees: August 13, 1910

Pilgrim Paper Company Trustees: August 13, 1910

New York Press Brick Co.: August 13, 1910

Realty Company of America: August 13, 1910

J. M. Klingel-Smith: December 2, 1910

R. F. D. Lemon: March 13, 1911, \$2,918.96  
 July 1, 1910, 2,000.00  
 March 6, 1909, 6,000.00  
 December 4, 1909, 2,324.88

Herbert S. Mott: May, 1910

New England Steam Brick Company: October 7, 1911, \$20,000.00

Norwich & Westerly Railway Co.: October 4, 1909

Jos. G. Robin: April 3, 1911

C. H. Schwaner: July 23, 1912

Selkirk Creameries Co.: December 2, 1910

Shawmut Finishing Company: June 7, 1911

Charles L. Walther: September 27, 1909

Westerly & Connecticut Ry. Co.: October 4, 1909

William E. Whittle: December 2, 1910, \$5,000.00  
 December 4, 1909, 950.00

Whittle Dye Works: June 7, 1911

New York Tunnel Company: October 6, 1911

International Hat Company: December 2, 1910

Massachusetts Pink Granite Company: March 15, 1911

ONE HUNDRED AND EIGHTY-SIXTH. In consequence of this over-valuation of the loans and investments, the impairment of the surplus and capital of the bank did not appear on its books and could not be and was not discovered therefrom by the Comptroller of the Currency, or his examiners, or the creditors of said national banking association, or the stockholders thereof, or the persons dealing therewith, or any other person except the directors responsible therefor as aforesaid.

ONE HUNDRED AND EIGHTY-SEVENTH. All of the directors from time to time in office knew that the reports of the bank to the Comptroller of the Currency would be made up from these books and would contain the same over-statement and misrepresentation of the assets of the bank, and they authorized the officers of the bank to make these reports in this way and took no action to have said reports show the true condition of the assets of said bank in the particulars aforesaid, and they knew at the time that the true condition

of the bank and of these loans and investments would be and was thereby misrepresented and concealed.

ONE HUNDRED AND EIGHTY-EIGHTH. The forms for these reports contained blanks for the entry of bad and doubtful assets of the character of these loans, but notwithstanding this these loans were entered in the items of good assets at the full amount.

ONE HUNDRED AND EIGHTY-NINTH. The correctness of these reports was attested in writing upon their face by three directors in each instance, namely, the directors following on the dates following:

September 4, 1906	Directors Newhall, Tinkham, Fletcher
November 12, 1906	" Smith, Connly, Wellman
January 26, 1907	" Kenyon, Connly, Swanson
March 22, 1907	" Kenyon, Hartwell, Metcalf
May 20, 1907	" Metcalf, Connly, Swanson
August 22, 1907	" Arthur W. Dennis, Fletcher, Metcalf
December 3, 1907	" Dean, Metcalf, Murdock
February 14, 1908	" Metcalf, Kenyon, Murdock
May 14, 1908	" Wellman, Dean, Connly
July 15, 1908	" Tinkham, Fletcher, Jones
September 23, 1908	" Murdock, Sherwood, Houlihan
September 27, 1908	" Metcalf, Connly, Murdock
February 5, 1909	" Metcalf, Budlong, Wellman
April 28, 1909	" Metcalf, Sherwood, Budlong
June 23, 1909	" Kenyon, Murdock, Tinkham
September 1, 1909	" Tinkham, Murdock, Dean
November 16, 1909	" Metcalf, Houlihan (no third)
January 31, 1910	" Houlihan, Sherwood, Harvey
March 29, 1910	" Tinkham, Budlong, Metcalf
June 30, 1910	" Hartwell, Houlihan, Murdock
September 1, 1910	" Murdock, Tinkham, Houlihan
November 10, 1910	" Metcalf, Budlong, Murdock
January 7, 1911	" Tinkham, John R. Dennis, Baldwin
March 7, 1911	" Budlong, Murdock, Metcalf
June 7, 1911	" Chase, Budlong, Murdock
September 1, 1911	" Baldwin, Sherwood, Jones
December 5, 1911	" Tinkham, Gardner, Murdock
February 20, 1912	" Metcalf, Gardner, Chase
April 18, 1912	" Gardner, Chase, Budlong
June 14, 1912	" Eddy, Gardner, Chase
September 4, 1912	" Metcalf, Gardner, Jones
November 26, 1912	" Gardner, John R. Dennis, Metcalf
February 4, 1913	" Jones, Gardner, Metcalf
April 4, 1913	" Gardner, Sherwood, Budlong

ONE HUNDRED AND NINETY. The overstatements in these reports were not occasional or small in amount, such as

might be accounted for by clerical errors, but were not less in amount than the sums following:

September 4, 1906	\$50,000.00
November 12, 1906	50,000.00
January 26, 1907	50,000.00
March 22, 1907	50,000.00
May 20, 1907	75,000.00
August 22, 1907	75,000.00
December 3, 1907	100,000.00
February 18, 1908	100,000.00
May 14, 1908	100,000.00
July 15, 1908	125,000.00
September 23, 1908	125,000.00
November 27, 1908	150,000.00
February 5, 1909	150,000.00
April 28, 1909	150,000.00
June 23, 1909	150,000.00
September 1, 1909	175,000.00
November 16, 1909	200,000.00
January 31, 1910	250,000.00
March 29, 1910	250,000.00
June 30, 1910	250,000.00
September 1, 1910	300,000.00
November 10, 1910	350,000.00
January 7, 1911	400,000.00
March 7, 1911	400,000.00
June 7, 1911	450,000.00
September 1, 1911	450,000.00
December 5, 1911	500,000.00
February 20, 1912	500,000.00
April 18, 1912	500,000.00
June 14, 1912	550,000.00
September 4, 1912	600,000.00
November 26, 1912	650,000.00
April 4, 1913	700,000.00

ONE HUNDRED AND NINETY-FIRST. If these loans and investments had been truly stated on the accounts and reports of the bank, the impairment of the surplus and the capital, and the liability of the directors for making the loans and investments complained of would have become known to the Comptroller of the Currency and his examiners, and to the stockholders and creditors of the bank years before the suspension of the bank and before the lapse of any statutory period of limitation to the recovery of any of the items complained of.

ONE HUNDRED AND NINETY-SECOND. Each of the defendants with and notwithstanding the information and



knowledge set forth in the twenty-sixth and twenty-ninth paragraphs of the bill of complaint voted to approve the loans and investments complained of which were loaned or invested during the period in which he was a director and the complainant claims to recover against each to the extent of the unpaid balances hereinbefore set forth as to each director respectively. Each defendant failed to have steps taken or action begun to obtain the repayment of the items complained of loaned or invested before he became a director, or to compel the directors responsible therefor to make these items good to the bank, and the complainant claims to recover against each director on account thereof to the extent of the balance hereinbefore alleged as to each director respectively. The complainant makes no claim against any director for losses arising entirely out of loans or investments made after he ceased to be a director.

ONE HUNDRED AND NINETY-THIRD. The complainant claims to recover interest and the loss of income sustained by the bank as to each director upon the items for the principal of which the complainant has claimed to recover against such director in preceding paragraphs.

ONE HUNDRED AND NINETY-FOURTH. Apart from the claim of interest, the amount which the complainant claims to recover from each director on account of the dividend charged to him in the fifty-first and fifty-second paragraphs of this statement of particulars and on account of the balance of loans and investments charged to him in the sixty-seventh to the ninety-fifth paragraphs of this statement is as follows:

Edward P. Metcalf.....	\$911,417.21
Orrin E. Jones.....	911,417.21
David F. Sherwood.....	911,417.21
Ernest W. Tinkham.....	911,417.21
John R. Dennis.....	911,417.21
Percy W. Gardner.....	911,417.21
Jesse P. Eddy.....	911,417.21
Walter W. Whipple.....	742,570.74
John S. Murdock.....	742,570.74
Edwin O. Chase.....	844,563.68
John M. Dean.....	607,834.91
Michael J. Houlihan.....	607,834.91
James S. Kenyon's administrators.....	571,834.91
George E. Boyden.....	571,834.91
Henry W. Harvey.....	566,634.91
Henry Fletcher.....	319,622.59
Arthur W. Dennis.....	319,622.59



D. Henry Wellman.....	319,622.59
John J. Connly.....	237,592.52
Edwin A. Smith.....	237,592.52
Oscar Swanson.....	237,592.52

# RENSSELAER L. CURTIS,

*Receiver of the Atlantic National Bank  
of Providence, R. I.*

DUNBAR, NUTTER & McCLENNEN,

EDWARD F. McCLENNEN,

161 Devonshire Street,

Boston, Mass.

MUMFORD, HUDDY & EMERSON,

GEORGE H. HUDDY, JR.,

49 Westminster Street,

Providence, R. I.

*Solicitors for Complainant.*

June 14, 1918.



*Part of Motion to Dismiss of Oscar Swanson.*

(Filed September 14, 1916.)

The respondent, Oscar Swanson, not confessing or acknowledging any or all of the matters and things in the said bill of complaint contained to be true in such manner and form as the same are therein set forth and alleged, makes this his motion to dismiss said bill of complaint as herein set forth.

4. Because it appears in said bill of complaint that any right or rights or claim or claims which any person or persons may have had against this respondent by reason of or on account of any or all of the matters and things alleged in said bill of complaint have been barred and lost by lapse of time and by the failure and neglect of the person or persons previously entitled to enforce such right or rights or claim or claims to take action to enforce the same and by the laches of such person or persons.

5. Because it appears from said bill of complaint that any right or rights or claim or claims which said complainant may have had against this respondent by reason of or on account of any or all of the matters and things alleged in said bill of complaint have been barred and lost by lapse of time and by the failure and neglect of the said complainant to take action to enforce the same and also by the laches of the said complainant.

By His Solicitors, DEXTER B. POTTER.  
EDWARD A. STOCKWELL.

*Part of Answer of John J. Connly.*

(Filed October 10, 1916.)

Third. As to the allegations contained in paragraph Third of said bill of complaint, this respondent admits that he was and that he served as a director of the Atlantic National Bank of Providence, Rhode Island, from June 15, 1906, to December 23, 1908, when he sold all his stock therein and ceased to be a director, and that he resides in the district of Rhode Island. As to whether the other respondents were directors of said national banking association for the respective periods set forth in paragraph Tenth of said bill of complaint, this respondent has no certain knowledge. If it is intended by the allegation contained in said paragraph Third, to the effect that the respondents are the directors of said national banking association who served as such for the periods set forth in paragraph Tenth of said bill, to allege that the respondents were all the directors of said national banking association during the said periods, this respondent denies said allegation and alleges that between January 9, 1906, and April 12, 1913, the extremes of the periods covering the service of the respondents and any of them as directors of said na-

tional banking association, as in said bill alleged, there were other persons who were directors of said national banking association, to wit: George E. Capron, Robert E. Budlong, Alvi T. Baldwin, George B. Gifford, P. R. G. Sjostrom, Frederick W. Hartwell, Franklin S. Jerome, Ivar L. Sjostrom, Charles M. Kahn, Frank W. Peabody, Joseph G. Robin and George H. Newhall, and this respondent avers that all said persons are proper parties to this cause according to the allegations made in other paragraphs of said bill of complaint, and some of them reside and are within the aforesaid district, and that the bill of complaint in said cause fails to state why they are not made parties, and he craves the same benefit of this averment as though it were incorporated in a motion to dismiss said cause. And this respondent avers that it is a fact, as appears upon the face of the bill of complaint in said cause, that this respondent ceased to be a director of said national banking association on or before January 12, 1909, more than six years prior to the commencement of said cause; that it is not alleged in said bill of complaint that this respondent did, or omitted to do, any act or thing as a director of said national banking association since January 12, 1909, and that any right of action of said national banking association itself or by its receiver or other representative against this respondent accrued to said national banking association more than six years prior to the bringing of this cause, and he craves the same benefit of this averment as though it were set up in a motion to dismiss said cause as to this respondent.

Eighteenth. As to the allegations contained in paragraph Eighteenth of said bill of complaint, this respondent admits that the board of directors of said national banking association declared and caused to be paid and in consequence thereof there was declared and paid from the assets of said banking association a dividend of six thousand seven hundred and fifty (6,750) dollars on December 11, 1908, and that this respondent received the portion of such dividend accruing to the stock of said association belonging to him and did not protest against or prevent or attempt to recall said dividend, and this respondent avers that said dividend was declared and paid more than six years prior to the commencement of said suit and that no other dividend was declared and paid by said banking association so long as this respondent remained a director thereof, and this respondent craves the same benefit of this allegation as though the same were set forth in a motion to dismiss said cause as to this respondent. And as to the other allegations contained in said paragraph Eighteenth, this respondent has no knowledge.

Twentieth. As to the allegations contained in paragraph Twentieth of said bill of complaint, that the board of directors of said national banking association has authorized, approved, caused to be made and failed to object to, and in consequence there have been made loans from the assets of said national banking association to the persons, firms and corporations enumerated in said paragraph in the amounts and on or about the dates in said paragraph alleged, this respondent has no knowledge, nor has he any present knowledge

as to which of said loans, made during the period when he was a director of said association, he himself as such director participated in authorizing, approving or causing to be made or failed to object to, and this respondent avers that it appears upon the face of the bill of complaint in said cause, and from the allegations of said paragraph Twentieth, that most of the loans in said paragraph enumerated were made after this respondent ceased to be a member of said board of directors and that all such loans, made while this respondent was a member of said board of directors, were made more than six years prior to the commencement of this suit and that the right of action against this respondent for any loss occasioned by the making of any such loans during the time when this respondent was a director of said national banking association, if any such right of action ever existed, accrued to said national banking association more than six years prior to the commencement of this suit, and this respondent craves the same advantage of this averment as though the same had been set forth in a motion to dismiss said cause as to this respondent.

JOHN J. CONNLY.

GARDNER, PIRCE & THORNLEY,  
RATHBONE GARDNER,  
*Solicitors for Said Respondent.*

*Part of Answer of D. Henry Wellman.*

(Filed October 10, 1916.)

Third. As to the allegations contained in paragraph Third of said bill of complaint, this respondent admits that he was and that he served as a director of the Atlantic National Bank of Providence, Rhode Island, from June 15, 1906, to January 10, 1910, and that he resides in the district of Rhode Island. As to whether the other respondents were directors of said national banking association for the respective periods set forth in paragraph Tenth of said bill of complaint, this respondent has no certain knowledge. If it is intended by the allegation contained in said paragraph Third, to the effect that the respondents are the directors of said national banking association who served as such for the periods set forth in paragraph Tenth of said bill, to allege that the respondents were all the directors of said national banking association during the said periods, this respondent denies said allegation and alleges that between January 9, 1906, and April 12, 1913, the extremes of the periods covering the service of the respondents and any of them as directors of said national banking association as in said bill alleged, there were other persons who were directors of said national banking association, to wit: George E. Capron, Robert E. Budlong, Alvi T. Baldwin, George B. Gifford, P. R. G. Sjoström, Frederick W. Hartwell, Franklin S. Jerome, Ivar L. Sjoström, Charles M. Kahn, Frank W. Peabody, Joseph G. Robin and George H. Newhall, and this respondent avers that all said persons are proper parties to this cause according to the allegations made in other paragraphs of said bill of complaint, and some of them reside and are within the aforesaid district, and that

the bill of complaint in said cause fails to state why they are not made parties, and he craves the same benefit of this averment as though it were incorporated in a motion to dismiss said cause. And this respondent avers that it is a fact, as appears upon the face of the bill of complaint in said cause, that this respondent ceased to be a director of said national banking association on January 10, 1910, more than six years prior to the commencement of said cause; that it is not alleged in said bill of complaint that this respondent did, or omitted to do, any act or thing as a director of said national banking association since January 10, 1910, and that any right of action of said national banking association itself or by its receiver or other representative against this respondent accrued to said national banking association more than six years prior to the bringing of this cause, and he craves the same benefit of this averment as though it were set up in a motion to dismiss said cause as to this respondent.

Eighteenth. As to the allegations contained in paragraph Eighteenth of said bill of complaint, this respondent admits that the board of directors of said national banking association declared and caused to be paid and in consequence thereof there was declared and paid from the assets of said banking association a dividend of six thousand seven hundred and fifty (6,750) dollars on December 11, 1908, a dividend of seven thousand eight hundred and seventy-five (7,875) dollars on June 29, 1909, and a dividend of nine thousand (9,000) dollars on January 1, 1910, and that this respondent received the portion of such dividends accruing to the stock of said association belonging to him and did not protest against or prevent or attempt to recall said dividends, and this respondent avers that said dividends were declared and paid more than six years prior to the commencement of said suit and that no other dividend was declared and paid by said banking association so long as this respondent remained a director thereof, and this respondent craves the same benefit of this allegation as though the same were set forth in a motion to dismiss said cause as to this respondent. And as to the other allegations contained in said paragraph Eighteenth this respondent has no knowledge.

Twentieth. As to the allegations contained in paragraph Twentieth of said bill of complaint that the board of directors of said national banking association has authorized, approved, caused to be made and failed to object to, and in consequence there have been made loans from the assets of said national banking association to the persons, firms and corporations enumerated in said paragraph in the amounts and on or about the dates in said paragraph alleged this respondent has no knowledge, nor has he any present knowledge as to which of said loans, made during the period when he was a director of said association, he himself as such director participated in authorizing, approving or causing to be made or failed to object to, and this respondent avers that it appears upon the face of the bill of complaint in said cause and from the allegations of said paragraph Twentieth that most of the loans in said paragraph enumerated were made after this respondent ceased to be a member of said board of directors and

that all such loans, made while this respondent was a member of said board of directors, were made more than six years prior to the commencement of this suit and that the right of action against this respondent for any loss occasioned by the making of any such loans during the time when this respondent was a director of said national banking association, if any such right of action ever existed, accrued to said national banking association more than six years prior to the commencement of this suit, and this respondent craves the same advantage of this averment as though the same had been set forth in a motion to dismiss said cause as to this respondent.

D. HENRY WELLMAN.

GARDNER, PIRCE & THORNLEY,  
RATHBONE GARDNER,

*Solicitors for Said Respondent.*

*Motion to Dismiss of Henry Fletcher.*

(Filed July 19, 1918.)

The respondent, Henry Fletcher, not confessing or acknowledging all or any of the matters and things in the bill of complaint or the amendments thereof contained to be true, in such manner and form as the same are herein set forth and alleged, makes this his motion to dismiss as herein set forth:

1. Because it appears in said bill of complaint that any rights which any person or persons may have had against this respondent on account of any or all the matters alleged in said bill have been lost by lapse of time and the failure of the person or persons entitled to enforce such rights to take action to enforce the same and by the laches of such person or persons.

2. Because it appears in said bill of complaint that any cause or causes of action against this respondent which are alleged in said bill of complaint and the amendments thereof accrued more than six (6) years before the above entitled cause was commenced, and it does not appear in said bill of complaint and the amendments thereof that the respondent fraudulently by actual misrepresentation concealed from the person or persons entitled thereto the existence of any cause or causes of action alleged in said bill of complaint and the amendments thereof.

By His Attorneys,

EDWARDS & ANGELL,  
EDWARD P. JASTRAM,  
CLAUDE R. BRANCH.

*Part of Motion to Dismiss of Edwin A. Smith.*

(Filed July 25, 1918.)

13. Because it specifically appears from said amendment to said bill of complaint, as well as from said original bill of complaint, that each and every act and omission pretended in said bill of complaint and in said amendment to have been done and made by said respond-

ent was done and made more than six (6) years before said bill of complaint was filed and said respondent served with process, and that said suit was not commenced and sued within six (6) years after the cause of action, if any, accrued.

14. Because it appears in and by said amendment to said bill of complaint that the only dividend for the payment of which said respondent is claimed to be chargeable was the dividend of December 11, 1908, more than six (6) years before said bill of complaint was filed and the said respondent served with process.

15. Because each and every loan and investment for the making of which the said respondent is alleged in said amendment to said bill of complaint to be responsible, and the date of which can be in any manner determined by said bill of complaint or said amendment, was made more than six (6) years before said bill of complaint was filed and said respondent served with process.

By His Solicitors, GREEN, HINCKLEY & ALLEN.  
ARTHUR M. ALLEN.

District Court of the United States, District of Rhode Island.

In Equity. No. 70.

RENSSELAER L. CURTIS, Receiver of Atlantic National Bank of  
Providence, R. I.,

v.

EDWARD P. METCALF et als.

*Opinion on Motions to Dismiss the Bill or to Strike Out.*

July 28, 1919.

BROWN, J.:

This is a bill in equity against former directors of the Atlantic National Bank of Providence, R. I., charging them with responsibility for mismanagement. The defendants Connly, Smith and Swanson had ceased to be directors more than seven years and six months before the filing of the bill, and the defendants A. W. Dennis, Fletcher and Wellman more than six years and six months.

Though the suit is by bill in equity it seeks to charge the defendants upon legal as distinguished from equitable grounds of liability. Therefore the claims of these defendants to the benefit of statutes of limitation by reason of the lapse of time between their retirement from the bank and the date of the bill must be sustained, unless the delay is sufficiently explained, and there appears reason for avoiding the running of the statute.

I have doubted whether the running of the statute was not interrupted by the action of the comptroller of the currency in appointing a receiver of the bank under the provisions of Revised Statutes, Section 5234, and have submitted the question to counsel; but as counsel for the receiver, upon examination of the authorities, have concurred



in the view of the defendants, at the request of all parties I shall assume, for the purposes of this case, that the statute of limitations applies to the receiver as to an ordinary plaintiff, unless the grounds stated in the bill are sufficient to avoid its application.

The receiver relies upon concealment of the cause of action to avoid the statute.

It is alleged that bad loans and investments were carried at their full value on the books of the bank; that by these over-valuations the impairment of the surplus and capital did not appear on the books of the bank, and could not be and were not discovered by the comptroller or the examiners. But the concealment which may avoid the statute is concealment by the defendants respectively. Upon withdrawal from the bank the books of the bank remained as full information as to what was carried as assets. It is not contended that the transactions were concealed, but only their true values, or the lack of values.

While it is true that "committing a fraud in a manner that it concealed itself" precludes the defense of limitations (*Exploration Co. v. U. S.*, 278 U. S. 435, 447), yet it also is the rule that there must be reasonable diligence, and that the means of knowledge are the same thing in effect as knowledge itself. (*Wood v. Carpenter*, 101 U. S. 135, 143, cited in *Kinder v. Scharff*, 231 U. S. 517; *U. S. v. Diamond Coal & Coke Co.*, 254 Fed. 266; *Strout v. United Shoe Mehry. Co.*, 206 Fed. 646, 651; 224 Fed. 1016, on appeal 225 Fed. 1022.) The Rhode Island cases, *Peck v. Bank of America*, 16 R. I. 710; *Reynolds v. Hennessy*, 17 R. I. 69, do not seem to me inconsistent with these decisions.

It is necessary, of course, to distinguish between excessive valuations due to a mistaken judgment and those not due to mistake in judgment, but which were intentional and made fraudulently with knowledge of their falsity, or recklessly without knowledge. As statements of value are to a considerable extent statements of opinion, the burden is on the plaintiff to exclude these statements from the field of honest, though mistaken, opinion, and to show them to be so greatly exaggerated that they did not express judgment as to value, but were false statements that there was value when it was well known that there was not. *Seven Cases v. U. S.*, 239 U. S. 510.

To avoid the statute the plaintiff must show not only fraud or recklessness equivalent to fraud in the statement of value, but also that the statements were in the nature of continuous misrepresentations.

It seems apparent that these statements were such as could not be relied upon as continuous representations.

The credit of a borrower, the value of business paper, the value of securities purchased and held, are in their nature variable from time to time. Many of the credits said to be overvalued are for short terms,—four months paper. A director resigning from the bank, and who has approved paper as good for four months, or securities as good for four months, ordinarily cannot be said represent that they

are good beyond that period, or to intend that his approval shall be relied on by subsequent directors in making renewals.

By statute, Section 5204, debts on which interest is past due and unpaid for six months, unless well secured and in process of collection, are to be taken as bad debts, and violations of this statute fall under Section 5239. The bill and amendments recognize the transient character of the credits by charging that but for the lack of due diligence many of the loans might have been partially recovered. In paragraph 163 of the amendments it is alleged:

"In none of the cases, with the exceptions hereinafter set out, were the later loans made merely as a means of extricating the bank from the situation created by the earlier loans, but on the contrary they were made as new extensions of credit."

The bill also charges the making of investments of the assets of the bank in stocks, bonds and securities of kinds not permitted to national banks. Even if these were overvalued it does not appear that this would have concealed the nature of the investment nor that it was of a kind not permitted to national banks.

Paragraphs 27 and 28 of the bill set forth investments in stocks and bonds to an amount exceeding \$400,000, with the statement that each was of a kind in which national banking associations are not permitted to invest. It does not appear that the statement of these as assets could conceal the fact that they were of a prohibited kind, even if overvalued.

There are allegations in the bill indicating that some of these stocks and bonds were originally taken as collateral.

The making of prohibited investments and the taking of insufficient security for loans are different matters. Stocks and bonds which were improper investments might be taken as a part of the security for a loan, and an inquiry into their value as security be relevant to the charge that a loan was a bad loan because insufficiently secured. But if, as charged in paragraphs 27 and 28, prohibited investments were made and carried on the books, their unauthorized character would be apparent and unconcealed irrespective of questions of their actual value.

The character of investments of the assets of the bank in respect to their pecuniary value, as we have said, is a matter involving questions of judgment and of opinion. It well may be inferred, from specific transactions alleged in the bill and from the shrinkage in value of many of the book assets, that errors of judgment and incautious management, not amounting to fraudulent or criminal misapplication of funds of the bank, had a large share in bringing about the bank's failure.

A further ground for stopping the running of the statute which the plaintiff asserts is that the bank continued under the control of those officers and directors who had participated in making the bad loans and investments, and for this reason the bank ceased to be independently represented. This contention does not seem to be based upon any direct allegations in the bill, but rather upon the lan-

guage of decisions in cases where the facts showed a full control by the wrongdoers during the limitation period.

Assuming the truth of the charges of negligence of the directors who retired from all connection with the bank before the beginning of the statutory period, can it also be assumed that they had knowledge, or reasonable grounds to believe, that the directors and officers who succeeded them would be faithless in the performance of their duties, and would wilfully violate their statutory or common law duties?

A negligent participation in making bad loans and investments, a careless reliance upon the representations or opinions of officers or other directors as to values, is by no means the same thing as joining in a conspiracy to defraud the bank. While it is true that a party to such a conspiracy upon withdrawal without disclosing, it may be held to have such knowledge of the probability of its continuance that his failure to disclose amounts to a concealment which stops the running of the statute, this is not the case where one merely participates in acts of conspirators without such knowledge of the conspiracy as makes him a party thereto. Negligent participation in acts of conspirators by one who is not cognizant of nor a party to the conspiracy, affords no ground for the application of the rule that concealment stops the running of the statute, unless the negligence is so gross as to amount to fraud of continuous subsequent operation.

The directors who retired more than six or seven years before the filing of the bill left the bank in control of its officers and directors, and thus openly terminated all control over the bank's affairs. Many new directors came on the board who were not participants with them in the loans and other transactions with which these defendants are charged, and who were under continuing obligation as to renewals, and to inform themselves as to the condition of the bank. It appears by the bill that there was afterwards continuous activity by officers and directors in respect to the loans and other matters. Continuous reliance by any one upon the earlier statements of the bank's affairs preceding the withdrawal of these directors would have been extraordinary and not to be expected.

It is well known, however, that the statement of assets is not wholly a statement of fact, but largely an appraisalment or estimation of their worth at a particular time.

If directors with whom these defendants were not in collusion remained in control and in possession of full information that these defendants had been negligent, there cannot be said to have been a concealment from those persons charged with the duty of investigation and of suing the retiring directors. This is recognized in the bill, especially in paragraph 37, and in paragraphs 96 and 116 of the amendments, in which liability is charged for negligence in the failure to sue former directors.

Furthermore, the argument assumes what is not specifically charged in the bill as a fact: that the directors and officers who participated in these acts remained in such control as to exclude any independent representation of the bank. But throughout the period from June, 1906, to April 12, 1913, there were cashiers and assistant

cashiers, as well as bookkeepers and other employees, whose duty it was to transact much of the bank's general business, and who, with their records, were available as sources of information to bank examiners, new directors, officers of the bank, and others. They are not charged as defendants, or to have been in collusion with the defendants.

From the bill it appears that there were always on the board many directors, as well as cashiers and other officers, who are not charged with participation in the matters with which these defendants are charged. No control or influence by either of these respondents over them, nor any conspiracy with them, is alleged in the bill.

Even if, after the defendants resigned, a majority of the old directors remained on the board, it cannot be assumed that they acted as a unit in all subsequent transactions, regardless of the views of the new directors. Furthermore, it was within the power of those directors who were not of that majority to take action in case the majority were acting illegally or against the interests of the corporation. Directors would have no less right than other stockholders under Equity Rule 27. (*Delaware & Hudson Co. v. Albany and Susquehanna R. R. Co.*, 213 U. S. 435; *Doctor v. Harrington*, 196 U. S. 579; *Hopkins Fed. Equity Rules Annotated*, 2d Ed., pp. 172, 176. *Hodges v. New England Screw Co.*, 1 R. I. 312; *Hazard v. Durant*, 11 R. I. 195.)

If not in collusion with them, concealment by the continuing directors cannot be imputed to those directors who retired more than six years and six months before the filing of the bill.

The only statute of limitations applicable is that of Rhode Island. (*McClaine v. Rankin*, 197 U. S. 154.) General Laws of Rhode Island, Chapter 284, Sections 3 and 7, pp. 1001-2:

"Sec. 3. \* \* \* All actions of the case except for words spoken and for injuries to the person, all actions of debt founded upon any contract without specialty \* \* \* shall be commenced and sued within six years next after the cause of action shall accrue, and not after.

"Sec. 7. If any person, liable to an action by another, shall fraudulently, by actual misrepresentation, conceal from him the existence of the cause of such action, said cause of action shall be deemed to accrue against the person so liable therefor, at the time when the person entitled to sue thereon shall first discover its existence."

In *Bates v. Preble*, 151 U. S. 149, it was held that if the fraud is not secret in its nature, and such as cannot be readily ascertained, it is necessary to show some positive act of concealment by the defendant to take the case out of the statute; and the mere silence of the defendant, or his failure to inform plaintiff of the cause of action, does not so operate.

In *Reynolds v. Hennessy*, 17 R. I. 169, 178, the expression "active, additional fraud has prevented such discovery" is used.

The plaintiff relies also upon reports made by these defendants,

or with their knowledge, to the comptroller of the currency. The National Bank Act required not less than five of these reports during each year, as well as newspaper publication of these reports; and the comptroller may require special reports in addition. Paragraph 189 of the bill states that in each of the years 1909, 1910, 1911 and 1912 five of such reports were made, and in 1913, two. This shows that the reports upon which the plaintiff relies to sustain the contention that there was concealment by these defendants were all superseded by many later reports, in the making of which these defendants had no part.

The statements of assets by these defendants or by their authority, whether upon the books of the bank or in reports to the comptroller, if false by reason of overvaluation, cannot be regarded as continuous representations adapted to conceal the condition of the bank throughout the entire period of the statute of limitations, or until a time within the period of the statute.

As there is no allegation of any act by these directors subsequent to their retirement more than six years and six months before the date of the filing of the bill, or of the exercise by them of any control over the officers or directors in whose hands they left the bank, or who succeeded them, or any act affecting the independent action of examiners or the comptroller, the plaintiff's contention that there was concealment by these defendants is not aided by any allegations of the subsequent misconduct of other officers or directors, but must rest upon two grounds; first that they made fraudulent representations knowing them to be materially false, and second that the fraud was in its nature secret.

This does not except from the statute those claims of liability based merely upon negligence not amounting to fraud, or upon violation of the statutes in respect to excessive loans, or the character of investments, etc. Fraud inherent in the transactions, or in the statement of values, and secret and self-concealing, must be established to avoid the statute, in the absence of allegations of active, additional fraud by these defendants, preventing discovery.

Assuming that the general allegations that each director while in office knew of the uncertainty and worthlessness of the items complained of, and that, notwithstanding, the loans and investments were carried at their full value on the books of the bank, are applicable to all items, both to those upon which there was a total loss and to those upon which there was a very substantial recovery, and that this amounts to a charge of actual fraud, I am unable to find any allegations to justify a finding that the fraud was secret or self-concealing in its nature, since the overvaluation must have been discovered very early in the ordinary course of the business of the bank by its officers and directors, and should have been discovered by examinations by the examiners.

I am, therefore, of the opinion, that as to the above named defendants all charges of negligence or breach of statutory duty not amounting to fraud are barred by Chapter 284, Section 3, of the General Laws of Rhode Island; and if any of the allegations of the bill can be held to be sufficient to charge transactions amounting to

actual fraud, that the statute also applies to these, since the bill fails to bring them within the exception stated in Section 7 of Chapter 284, relating to concealment of the cause of action—"fraudulently, by actual misrepresentation."

The remaining defendants were all directors during the period to which the statute of limitations does not apply, and are each charged with breaches of common law and statutory duties during that period, including the failure to take action to recover upon transactions which occurred prior to, as well as within, the period of limitations.

Upon the face of the bill, therefore, the defense of the statute of limitations does not, as in the case of the above named retiring directors, apply as a complete defense, although it may prove applicable in favor of some of them in respect to earlier items. But, owing to the allegations of negligence and breaches of duty in respect to the earlier items, it seems impossible, in the present state of the case, to apply the statute to any of the transactions with which they are respectively charged.

I am of the opinion that as amended the bill substantially complies with the requirements set forth in my former opinion. So far as that opinion approved the joinder in one bill of charges of statutory negligence and of common law negligence, it seems to be confirmed by the recent decision of the Supreme Court in *Bowerman v. Hamner* (June 9, 1919).

The motions to dismiss of the defendants John J. Connly, Edwin A. Smith, Oscar Swanson, Arthur W. Dennis, Henry Fletcher and D. Henry Wellman will be granted.

The motions of the other defendants to dismiss and to strike out portions of the bill are each and all denied, but without prejudice, by reason of such denial, to the right of the defendants to re-argue upon final hearing any points of law or fact going to the merits.

Draft decrees may be presented accordingly.

District Court of the United States, District of Rhode Island.

In Equity. No. 70.

RENSSELAER L. CURTIS, Receiver of Atlantic National Bank of Providence, R. I.,

v.

EDWARD P. METCALF et als.

*Decree Dismissing the Bill of Complaint as Against the Defendant John J. Connly.*

This cause came on to be heard upon the motion of the defendant John J. Connly, incorporated in the answer filed by him, to dismiss the bill of complaint as against said defendant on the ground that the cause of action against him set forth in said bill of complaint is



barred by the statute of limitations, and was argued by counsel for the complainant and for said defendant and thereupon, on consideration thereof, it is ordered, adjudged and decreed that said motion be and the same is hereby granted, that said bill of complaint stand dismissed as to the defendant John J. Connly, and that said defendant have and recover his costs to be taxed by the Clerk.

By the Court (Brown, J.), September 8, 1919.

THOMAS HOPE,  
*Clerk.*

Enter September 8, 1919.

ARTHUR L. BROWN, J.

District Court of the United States, District of Rhode Island.

In Equity. No. 70.

RENSSELAER L. CURTIS, Receiver of Atlantic National Bank of Providence, R. I.,

v.

EDWARD P. METCALF et als.

*Decree Dismissing the Bill of Complaint as Against the Defendant D. Henry Wellman.*

This cause came on to be heard upon the motion of the defendant D. Henry Wellman, incorporated in the answer filed by him, to dismiss the bill of complaint as against said defendant on the ground that the cause of action against him set forth in said bill of complaint is barred by the statute of limitations, and was argued by counsel for the complainant and for said defendant, and thereupon, on consideration thereof, it is ordered, adjudged and decreed that said motion be and the same is hereby granted, that said bill of complaint stand dismissed as to the defendant D. Henry Wellman, and that said defendant have and recover his costs to be taxed by the clerk.

By the Court (Brown, J.), September 8, 1919.

THOMAS HOPE,  
*Clerk.*

Enter September 8, 1919.

ARTHUR L. BROWN, J.

District Court of the United States, District of Rhode Island.

In Equity. No. 70.

RENSSELAER L. CURTIS

v.

EDWARD P. METCALF et als.

*Decree to Dismiss Bill as to Certain Defendants.*

This cause came on to be heard at this term on the motion to dismiss of certain defendants, and was argued by counsel, and thereupon, upon consideration thereof, it is ordered, adjudged and decreed that the defendant, Edwin A. Smith, ceased to be a director of the Atlantic National Bank of Providence, R. I., more than six years before the bill of complaint in the above entitled case was filed, and on the allegations of the bill of complaint as amended the statute of limitations is a bar in favor of said defendant to this suit; and on this ground the motion to dismiss of this defendant is granted and the bill of complaint as amended is hereby dismissed as to this defendant; and upon the same ground, the motion to dismiss of Donald E. Jackson in his capacity as executor of the will of Edwin A. Smith, deceased, is granted, and the bill of complaint as amended is hereby dismissed as to said Donald E. Jackson, executor as aforesaid.

That said defendant's executor recover of the complainant costs as taxed by the clerk.

By the Court (Brown, J.), September 10, 1919.

THOMAS HOPE,  
Clerk.

Enter September 10, 1919.

ARTHUR L. BROWN, J.

District Court of the United States, District of Rhode Island.

In Equity. No. 70.

RENSSELAER L. CURTIS

v.

EDWARD P. METCALF et als.

*Decree to Dismiss Bill as to Defendant Fletcher.*

This cause came on to be heard at this term on the motion to dismiss of certain defendants and was argued by counsel and thereupon upon consideration thereof, it is ordered, adjudged and decreed that the defendant, Henry Fletcher, ceased to be a director of the Atlantic National Bank of Providence, R. I., more than six years before



the bill of complaint in the above entitled case was filed and, on the allegations of the bill of complaint as amended, the statute of limitations is a bar in favor of said defendant Fletcher and on this ground the motion to dismiss of said defendant Fletcher is granted and the bill of complaint as amended is hereby dismissed as to said defendant Fletcher.

That said defendant Fletcher recover of the complainant his costs as taxed by the clerk.

By the Court (Brown, J.), September 17, 1919.

THOMAS HOPE,  
Clerk.

Enter September 17, 1919.

ARTHUR L. BROWN, J.

District Court of the United States, District of Rhode Island.

In Equity. No. 70.

RENSSELAER L. CURTIS

vs.

EDWARD P. METCALF et als.

*Decree to dismiss Bill as to Certain Defendants.*

This cause came on to be heard at this term on the motion of certain defendants to dismiss the bill of complaint and was argued by counsel and thereupon upon consideration thereof it is ordered, adjudged and decreed that the defendant, Oscar Swanson, ceased to be a director of the Atlantic National Bank of Providence, R. I., more than six years before the bill of complaint in the above entitled case was filed and on the allegations of the bill of complaint as amended the statute of limitations is a bar in favor of said defendant to this suit and on this ground the motion to dismiss of this defendant is granted and the bill of complaint as amended is hereby dismissed as to the said defendant, Oscar Swanson, and that said defendant recover of the complainant costs as taxed by the clerk.

By the Court (Brown, J.), September 24, 1919.

THOMAS HOPE,  
Clerk.

Enter September 24, 1919.

ARTHUR L. BROWN, J.

District Court of the United States, District of Rhode Island.

In Equity. No. 70.

RENSSELAER L. CURTIS, Receiver of the Atlantic National Bank,  
Complainant,

v.

EDWARD P. METCALF et al., Respondents.

*Decree Dismissing Bill of Complaint Against Arthur W. Dennis.*

This cause came on to be heard upon the motion of the defendant, Arthur W. Dennis, to dismiss the bill of complaint as against said defendant, and was argued by counsel for the complainant and for said defendant, and thereupon, on consideration thereof it is ordered, adjudged and decreed that the defendant, Arthur W. Dennis, cease to be a director of the Atlantic National Bank of Providence, R. I., more than six years before this bill of complaint in the above entitled cause was filed and on the allegations of the bill of complaint as amended the statute of limitations is a bar in favor of said defendant to this suit and on this ground, said bill of complaint is hereby dismissed as to the defendant, Arthur W. Dennis, and that said defendant have and recover his costs to be taxed by the clerk.

By the Court (Brown, J.), September 30, 1919.

THOMAS HOPE,  
Clerk.

Enter September 30, 1919.

ARTHUR L. BROWN, J.

District Court of the United States for the District of Rhode Island.

In Equity. No. 70.

RENSSELAER L. CURTIS, Receiver of the Atlantic National Bank of  
Providence, R. I., Complainant,

vs.

EDWARD P. METCALF et al., Respondents.

*Petition for Appeal.*

(Filed October 2, 1919.)

Rensselaer L. Curtis, as receiver of the Atlantic National Bank of Providence, R. I., the complainant, alleging himself to be aggrieved by the final decrees entered in the above entitled cause in September 1919, whereby the Court dismissed the bill of complaint against the defendants John J. Connly, Oscar Swanson, Arthur W. Dennis, Henry Fletcher, D. Henry Wellman and Edwin A. Smith, and Don-

alid E. Jackson, executor under will of said Smith, does hereby appeal to the Circuit Court of Appeals of the United States for the First Circuit from said decrees, and from each and every part thereof, and for the reasons set forth in the assignment of errors which is filed herewith, and prays that this his claim of appeal may be allowed and that a transcript of the record and proceedings and papers upon which said decree was made, duly authenticated, may be sent to said Circuit Court of Appeals.

RENSSELAER L. CURTIS,  
*Receiver of the Atlantic National Bank of  
Providence, R. I., Complainant-Appellant.*

By His Attorneys:

(Signed)

(Signed)

EDWARD F. McCLENNEN,  
161 Devonshire St., Boston, Mass.  
GEORGE H. HUDDY, JR.,  
49 Westminster St., Providence, R. I.

This appeal may be allowed.  
(Signed)

ARTHUR L. BROWN,  
*Judge of the District Court.*

October 2, 1919.

District Court of the United States for the District of Rhode Island.

In Equity. No. 70.

RENSSELAER L. CURTIS, Receiver of the Atlantic National Bank of  
Providence, R. I., Complainant,

vs.

EDWARD P. METCALF et al., Respondents.

*Assignment of Errors.*

(Filed October 2, 1919.)

Rensselaer L. Curtis as receiver, as aforesaid, the complainant-appellant, assigns as the errors in the proceedings and final decrees entered in September, 1919, in the above entitled cause whereby the Court dismissed the bill of complaint against the defendants John J. Connly, Oscar Swanson, Arthur W. Dennis, Henry Fletcher, D. Henry Wellman and Edwin A. Smith and Donald E. Jackson, executor under the will of said Smith, on which errors the complainant-appellant will rely in the prosecution of his appeal from said final decrees, that a decree should not have been entered dismissing this suit against said defendants, or any of them, but that on the contrary, a decree should have been entered denying the motions to dismiss of said defendants and granting relief to the complainant as prayed for in the bill of complaint, and for greater particularity the complainant assigns that said errors were committed in failing in

said proceedings and final decrees to give sufficient consideration and effect to the matters of law and matters of fact apparent in the record as follows, namely:

First. The Court failed to give due effect to the allegations of fact in the bill of complaint, and particularly to the allegations of fact in the thirty-eighth to the fortieth and in the one hundred and eighty-third to the one hundred and ninety-first paragraphs, setting forth that each of these six defendants had fraudulently by actual misrepresentations concealed the existence of the cause of action in this suit, and that it was first discovered within six years prior to the filing of this bill of complaint.

Second. The Court in its opinion has assumed the existence of facts as to the discovery of the cause of action and opportunity therefor contrary to the allegations of fact in the bill of complaint, and particularly to the allegations of the fortieth and of the one hundred and eighty-sixth paragraphs.

Third. The Court failed to give effect to the law that if a cause of action is once fraudulently concealed by the defendants by actual misrepresentations, the time fixed by the statute of limitations as a bar does not begin to run as a defense to it until the existence of the cause of action is discovered by the party entitled to enforce it.

Fourth. The Court failed to give effect to the law that the time fixed by the statute of limitations as a bar does not begin to run as a defense for directors of a national bank sued for positive acts knowingly done by them in violation of their fiduciary duty to the bank until the cause of action is disclosed by them, or is discovered.

Fifth. The Court should not have decreed that the statute of limitations constituted a defense for these six defendants or any of them, and should not have dismissed the bill of complaint as to them.

RENSSELAER L. CURTIS,  
*As Receiver of the Atlantic National  
Bank of Providence, R. I.*

By His Attorneys:  
(Signed)

(Signed)

EDWARD F. McCLENNEN,  
161 Devonshire St., Boston, Mass.  
GEORGE H. HUDDY, JR.,  
49 Westminster St., Providence, R. I.

*Bond on Appeal.*

(Filed October 2, 1919.)

Know all men by these presents that we, Rensselaer L. Curtis, as Receiver of the Atlantic National Bank of Providence, R. I., as principal, and the National Surety Company, a corporation organized under the laws of the state of New York, N. Y., and having a usual place of business in said Providence, as surety, are held and firmly

bound unto John J. Connly, Oscar Swanson, D. Henry Wellman, Arthur W. Dennis, Henry Fletcher and Donald E. Jackson as he is executor under will of Edwin A. Smith, in full and just sum of two hundred and fifty (250) dollars to be paid to the said John J. Connly, Oscar Swanson, D. Henry Wellman, Arthur W. Dennis, Henry Fletcher and Donald E. Jackson as aforesaid and their said attorneys, executors, administrators or assigns, to which payment well and truly to be made we bind ourselves and our heirs, executors, administrators and successors jointly and severally by these presents.

Sealed with our seals and dated this second day of October in the year of our Lord nineteen hundred and nineteen.

Whereas lately at a District Court of the United States for the District of Rhode Island in a suit in equity pending in said cause between Rensselaer L. Curtis, as Receiver of the Atlantic National Bank of Providence, R. I., and John J. Connly, Oscar Swanson, D. Henry Wellman, Henry Fletcher, Arthur W. Dennis and Donald E. Jackson as he is executor under will of Edwin A. Smith, as aforesaid, defendants, decrees were entered against the said Rensselaer L. Curtis, and the said Rensselaer L. Curtis has obtained an appeal to remove said cause to the Circuit Court of Appeals of the United States for the First Circuit to reverse the decrees aforesaid in the aforesaid suit, and a citation directed to the said John J. Connly, Oscar Swanson, D. Henry Wellman, Henry Fletcher, Arthur W. Dennis and Donald E. Jackson as he is executor under will of Edwin A. Smith, as aforesaid, citing and admonishing them to be and appear in the said Circuit Court of Appeals in the City of Boston in the District of Massachusetts on the first day of November in the year of our Lord nineteen hundred and nineteen;

Now the condition of the above obligation is such that if the said Rensselaer L. Curtis as receiver as aforesaid shall prosecute his appeal to effect, and answer all damages and costs if he fail to make his appeal good, then the obligation to be void; else to remain in full force and virtue.

RENSSELAER L. CURTIS,

*As Receiver of the Atlantic National  
Bank of Providence, R. I.*

NATIONAL SURETY COMPANY, [L. S.]  
By WM. J. TULLY.

Attest:

ANNE OATES to Surety.

Sealed and delivered in the presence of:

Approved October 2, 1919.

ARTHUR L. BROWN,  
*United States District Judge.*

We do not care to be heard on the approval of the above bond.

RATHBONE GARDNER,  
*Attorney for John C. Connly.*

EDWARD A. STOCKWELL,  
*Attorney for Oscar Swanson.*

RATHBONE GARDNER,  
*Attorney for D. Henry Wellman.*

CLAUDE R. BRANCH,  
EDWARDS & ANGELL,

*Attorney- for Henry Fletcher.*

PERCY W. GARDNER,  
*Attorney for Arthur W. Dennis,*

*Attorney for Donald E. Jackson as He is  
Executor under Will of Edwin A. Smith.*

UNITED STATES OF AMERICA, ss:

*Citation on Appeal.*

The President of the United States to John J. Connly, Oscar Swanson, Arthur W. Dennis, Henry Fletcher, D. Henry Wellman and Donald E. Jackson as he is executor under will of Edwin A. Smith, deceased, Greeting:

You are hereby cited and admonished to be and appear in the Circuit Court of Appeals of the United States for the First Circuit at Boston in the District of Massachusetts on the first day of November next, pursuant to an appeal duly obtained from decrees of the District Court of the United States for the District of Rhode Island wherein Rensselaer L. Curtis as Receiver of the Atlantic National Bank of Providence, R. I., is the appellant, and you are the appellees, to show cause, if any there be, why said decrees entered against the said appellant should not be corrected and why speedy justice should not be done to the parties in that behalf.

Witness the Honorable Arthur L. Brown, United States District Judge for the District of Rhode Island, this second day of October in the year of our Lord, nineteen hundred and nineteen.

(Signed)

ARTHUR L. BROWN,  
*United States District Judge for  
the District of Rhode Island.*

Service of the above citation upon the several appellees therein named is hereby accepted.

(Signed)

RATHBONE GARDNER,  
*Attorney for Appellee John J. Connly.*

(Signed)

EDWARD A. STOCKWELL,  
*Attorney for Appellee Oscar Swanson.*

(Signed)

PERCY W. GARDINER,  
*Attorney for Appellee Arthur W. Dennis.*

(Signed)

CLAUDE R. BRANCH,  
EDWARDS & ANGELL,

(Signed)

*Attorney for Appellee Henry Fletcher.*  
RATHBONE GARDNER,  
*Attorney for Appellee D. Henry Wellman,*  
*Attorney for Appellee Donald E. Jackson as*  
*He is Executor under Will of Edwin A. Smith.*

*Return of Service of Citation Upon Donald E. Jackson.*

At Providence in the District of Rhode Island on this sixth day of October, 1919, I made service of the within citation by leaving a true and attested copy of the same in the hands of Donald E. Jackson, executor of the will of Edwin A. Smith.

Service, \$2.00

Travel, .24

---

\$2.24

JOHN J. RICHARDS,  
*U. S. Marshal.*

PATRICK J. PYNE,  
*U. S. Deputy Marshal.*

District Court of the United States for the District of Rhode Island.

In Equity. No. 70.

RENSSELAER L. CURTIS, Receiver of the Atlantic National Bank of Providence, R. I., Complainant,

v.

EDWARD P. METCALF et al., Respondents.

*Præcipe.*

(Filed October 6, 1919.)

The complainant-appellant in the above-entitled cause requests that the following portions of the record be incorporated into the transcript on appeal to the Circuit Court of Appeals of the United States for the First Circuit, namely:

(1) The Bill of Complaint.

- (2) The Amendment to Bill of Complaint.
- (3) The twentieth paragraph of the answer of John J. Connly.
- (4) The introductory paragraph and paragraphs 4 and 5 of the motion to Dismiss of Oscar Swanson.
- (5) The Motion to Dismiss of Henry Fletcher filed about July 19, 1918.
- (6) The 20th paragraph of the answer of D. Henry Wellman.
- (7) The 13th, 14th, and 15th paragraphs of the Motion to Dismiss of Edwin A. Smith, filed about July 25, 1918.
- (8) The opinion of the Judge of the District Court handed down about July 28, 1919.
- (9) The decree dismissing the bill as to the defendant John J. Connly.
- (10) The decree dismissing the bill as to the defendant Oscar Swanson.
- (11) The decree dismissing the bill as to the defendant Arthur W. Dennis.
- (12) The decree dismissing the bill as to the defendant Henry Fletcher.
- (13) The decree dismissing the bill as to the defendant D. Henry Wellman.
- (14) The decree dismissing the bill as to the defendant Edwin A. Smith and Donald E. Jackson as he is executor under his will.
- (15.) The petition for appeal.
- (16) The assignment of errors.
- (17) Bond to Party on Appeal.
- (18) Præcipes.

RENSSELAER L. CURTIS,  
*Receiver of the Atlantic National  
Bank of Providence, R. I.*

By His Attorney, EDWARD F. McCLENNEN,  
161 Devonshire St., Boston, Mass.  
GEORGE H. HUDDY, JR.,  
49 Westminster St., Providence, R. I.



Service of a true copy of this præcipe is hereby accepted.

October 2, 1919.	RATHBONE GARDNER, <i>Attorney for John J. Connly.</i>
October 2, 1919.	EDWARD A. STOCKWELL, <i>Attorney for Oscar Swanson.</i>
October 1, 1919.	PERCY W. GARDNER, <i>Attorney for Arthur W. Dennis.</i>
October 3, 1919.	CLAUDE R. BRANCH, EDWARDS & ANGELL, <i>Attorney for Henry Fletcher.</i>
October 2, 1919.	RATHBONE GARDNER, <i>Attorney for D. Henry Wellman,</i>
October —, 1919.	<i>Attorney for Donald E. Jackson as He is Executor under Will of Edwin A. Smith.</i>

At Providence in the District of Rhode Island on this sixth day of October, 1919, I made service of the within Præcipe by leaving a true and attested copy of the same in the hands of Donald E. Jackson, executor of the will of Edwin A. Smith.

Service,	\$2.00
Travel,	.06
	<hr/> \$2.06

JOHN J. RICHARDS,  
*U. S. Marshal.*  
PATRICK PYNE,  
*U. S. Deputy Marshal.*

District Court of the United States for the District of Rhode Island.

In Equity. No. 70.

RENSSELAER L. CURTIS, Receiver of the Atlantic National Bank of Providence, R. I., Complainant,

v.

EDWARD P. METCALF et al., Respondents.

*Præcipe.*

(Filed October 8, 1919.)

D. Henry Wellman, a respondent-appellee in the above entitled cause, requests that the following additional portions of the record be incorporated into the transcript on appeal to the Circuit Court of Appeals of the United States for the First Circuit, namely:

(1) The 3d paragraph of the answer of said respondent D. Henry Wellman.

(2) The 18th paragraph of the answer of said respondent D. Henry Wellman.

D. HENRY WELLMAN.  
By His Attorneys, RATHBONE GARDNER,  
GARDNER, PIRCE & THORNLEY,  
1511 Turks Head Building,  
Providence, R. I.

Service of a true copy of this præcipe is hereby accepted.  
GEO. H. HUDDY, JR.,  
*Attorneys for Complainant.*

District Court of the United States for the District of Rhode Island.

In Equity. No. 70.

RENSSELAER L. CURTIS, Receiver of the Atlantic National Bank of  
Providence, R. I., Complainant,

v.

EDWARD P. METCALF et al., Respondents.

*Præcipe.*

(Filed October 8, 1919.)

John J. Connly, a respondent-appellee in the above entitled cause, requests that the following additional portions of the record be incorporated into the transcript on appeal to the Circuit Court of Appeals of the United States for the First Circuit, namely:

(1) The 3d paragraph of the answer of said respondent John J. Connly.

(2) The 18th paragraph of the answer of said respondent John J. Connly.

JOHN J. CONNLY.  
By His Attorneys, RATHBONE GARDNER,  
GARDNER, PIRCE & THORNLEY,  
1511 Turks Head Building,  
Providence, R. I.

Service of a true copy of this præcipe is hereby accepted.  
GEO. H. HUDDY, JR.,  
*Attorneys for Complainant.*

UNITED STATES OF AMERICA,  
*District of Rhode Island, ss:*

I, Thomas Hope, Clerk of the District Court of the United States for the District of Rhode Island, hereby certify that the foregoing is a true copy of the record as indicated by the præcipes, also copy

of the citation on appeal, with the Acknowledgement of Service as to certain defendants, and the Marshal's return of Service thereon as to defendant, Donald E. Jackson, executor of the will of Edwin A. Smith, deceased, as being the record on appeal in the cause in equity entitled: Rensselaer L. Curtis, Receiver of Atlantic National Bank, Providence, R. I., Plaintiff, v. Edward P. Metcalf et als., Defendant, Equity No. 70, in said District Court determined.

In Testimony Whereof, I hereunto set my hand and affix the seal of said District Court at Providence, this twenty-seventh day of October, A. D. 1919.

[L. S.]

THOMAS HOPE,  
*Clerk.*

United States Circuit Court of Appeals for the First Circuit, October Term, 1919.

No. 1439.

RENSSELAER L. CURTIS, Receiver, Complainant, Appellant,

v.

JOHN J. CONNLY et al., Respondents, Appellees.

Appeal from the District Court of the United States for the District of Rhode Island.

Before Bingham, Johnson and Anderson, JJ.

*Opinion of the Court.*

March 4, 1920.

ANDERSON, J.:

Careful consideration of the appellant's able argument and examination of the authorities cited fail to convince us that the court below erred in holding that the statute of limitations bars the right of action against these six defendants.

A question of jurisdiction calls for brief comment. The defendants contend, rather faintly, that the decision is not now appealable on the ground that the decree in their favor is not a final decree. We think this contention is without merit. On the allegations of the bill, each defendant is under a separate liability and a separate action of law might have been brought against him. The decree in favor of these six defendants is therefore a final decree from which an appeal lies under the statute. U. S. Comp. Stat. 1916, sec. 1120. *Hill v. Chicago, etc. R. R.*, 140 U. S. 52. We agree with counsel for the plaintiff that each defendant is under a several liability, that, in effect, we are dealing with twenty-one law suits combined into one equity suit.

It would serve no useful purpose to elaborate, largely to repeat in other words, the reasons set forth in the learned opinion of the District Court, *Curtis v. Metcalf et al.*, 259 Fed. 961, for the conclusion there reached and now affirmed.

The gist of the case may be stated in a few sentences: When these six defendants ceased to be directors, the bank was still solvent. The rights of no creditor had then been impaired. This fact negatives any possible contention, concerning the validity of which no opinion is intimated, that the receiver has, as against these defendants, any other or greater rights than accrued to the corporation and through it to its stockholders. Thereafter at least eleven new directors were chosen who had had no part in the wrong-doings charged against these retiring defendants. Every director remaining or succeeding knew of the wrongs to the bank participated in by these defendants and is charged with additional liability for failure to collect damages therefor from these defendants. No collusion between these six defendants and the old directors or the new directors is alleged. The bank therefore knew of the cause of action against against them and failed for more than six years to bring suit. 1 *Morse on Banks*, 4th Ed., sec. 134; 10 *Cyc.*, p. 1057. *Nat. Sec. Bank v. Cushman*, 121 Mass. 490. Under these circumstances, we think the action barred, whether the question be tested under the strict provisions of General Laws of Rhode Island, chap. 284, sec. 7 (*McClaine v. Rankin*, 197 U. S. 154), or under the broader and more flexible rule laid down in *Kirby v. Lake Shore R. R.*, 120 U. S. 130, 136-138; *Exploration Co. v. U. S.*, 247 U. S. 435; and *Bailey v. Glover*, 21 Wall. 342.

The basic misrepresentations complained of consisted in carrying assets known to be bad on the books as good at face value, with resultant false reports to the comptroller, to the stockholders and to the general public. But these misrepresentations by these defendants ceased when these defendants ceased to be directors. They made thereafter no attempt to conceal the truth from their successors or from anyone else. They did not in fact conceal the true condition from either the old or the new directors, all of whom knew all the facts. The facts were also easily discoverable by competent and careful bank examiners.

Nor can the contention made, not with much apparent confidence,—that the statute did not begin to run in favor of the retiring directors until the bank passed into the control of a board, the majority of whom had not participated in the wrongs alleged against the retiring members,—be sustained. Under such a rule, the statute would not in the case at bar be applicable to these six defendants. But, as already noted, the retiring directors are not charged with collusion or conspiracy after their retirement, either with their former associates or with the new directors. Without such collusion or conspiracy, the wrong-doing of each of these six defendants ended when he retired; it cannot be projected forward for an indefinite period except through some subsequent act of each defendant. It was within the power of the bank to have removed the entire board when it knew, as it did, through the new directors, of the wrongs partici-

pated in by the old board. The six who retired cannot be held responsible for the control of the corporation when they had nothing whatever to do with that control. Such a rule, if adopted, would be as applicable after seventeen years' (or any other number of years) retirement as after seven years' retirement. All the evils of stale claims, asserted after material facts have been forgotten, important witnesses have died or become otherwise unavailable, exonerating papers been destroyed or lost,—would be let loose. Compare *Woods v. Carpenter*, 101 U. S. 135, 139, where Mr. Justice Swayne said:

"Statutes of limitations are vital to the welfare of society and are favored in the law. They are found and approved in all systems of enlightened jurisprudence. They promote repose by giving security and stability to human affairs. An important public policy lies at their foundation. They stimulate to activity and punish negligence. While time is constantly destroying the evidence of rights, they supply its place by a presumption which renders proof unnecessary. Mere delay, extending to the limit prescribed, is itself a conclusive bar. The bane and antidote go together."

"Directors are not insurers of the fidelity of their co-directors." 1 *Morawetz on Corps.*, sec. 561. A fortiori, they are not insurers of the fidelity of their successors who come upon the board unembarrassed by participation in any previous questionable transactions.

In addition to cases cited below, see: *Bowerman v. Hannet*, 250 U. S. 504; *Jones Nat. Bank v. Yates*, 240 U. S. 541; *Yates v. Jones Nat. Bank*, 206 U. S. 158, 179; *Briggs v. Spaulding*, 141 U. S. 132; *Boone Co. v. Burlington Railroad*, 139 U. S. 684, 693; *O'Brien v. McSherry*, 222 Mass. 147; *Terry v. Davenport*, 185 Ind. 561; *Jackson v. Jackson*, 149 Ind. 238; *Strout v. United Shoe Machinery Co.*, 208 Fed. 646; *Hall v. Penn. R. R.*, 257 Pa. St. 54, 63; *Bell v. Morrison*, 1 Pet. 351; *Bailey v. Glover*, 21 Wall. 342; *Rosenthal v. Walker*, 111 U. S. 185; *Traer v. Clews*, 115 U. S. 528; *Greenfield Bank v. Abercrombie*, 211 Mass. 252; *Emerson v. Gaither*, 103 Md. 564; *Sperings Appeal*, 71 Pa. St. 11; *Cooper v. Hill*, 94 Fed. 582.

*Greenfield Bank v. Abercrombie*, supra, is plainly distinguishable. On analysis it is an authority for the defendants; for the opinion shows clearly that the court there held, under the provisions of the Massachusetts Savings Bank statutes, the defendants liable as ordinary trustees of a direct trust, thus carefully distinguishing their liability from the liability of directors.

*Rankin v. Cooper*, 149 Fed. 1010, *National Bank of Commerce v. Wade*, 84 Fed. 10, are two District Court cases which are, we think, distinguishable on the facts. But if not distinguishable on the facts, we regard them as not reconcilable with the large number of decisions of courts of appeal and of state courts of last resort, as well as with the principles laid down by the Supreme Court of the United States in *Wood v. Carpenter*, *Rosenthal v. Walker*, supra, and cases cited in those opinions.

The decree of the District Court is affirmed with costs in this court.

United States Circuit Court of Appeals for the First Circuit, October Term, 1919.

No. 1439.

RENSSELAER L. CURTIS, Receiver, Complainant, Appellant,

v.

JOHN H. CONNLY et al., Respondents, Appellees.

*Final Decree.*

March 4, 1920.

This cause came on to be heard January 7 and 8, 1920, upon the transcript of record of the District Court of the United States for the District of Rhode Island and was argued by counsel.

Upon consideration whereof, It is now, to wit, March 4, 1920, here ordered, adjudged and decreed as follows: The decree of the District Court is affirmed with costs in this court.

By the Court,

ARTHUR I. CHARRON,  
*Clerk.*

United States Circuit Court of Appeals for the First Circuit, October Term, 1919.

No. 1439.

RENSSELAER L. CURTIS, Receiver, Complainant, Appellant,

v.

JOHN H. CONNLY et al., Respondents, Appellees.

*Petition for Appeal.*

(Filed May 3, 1920.)

Rensselaer L. Curtis, as Receiver of the Atlantic National Bank of Providence, R. I., the Complainant Appellant in the above entitled case, alleging himself to be aggrieved by the final decree in the above entitled cause, entered therein on or about March 4, 1920, does hereby appeal to the Supreme Court of the United States from said decree and from each and every part thereof and for the reasons set forth in the Assignment of Errors which is filed herewith, and prays that this, its claim of appeal, may be allowed, and that a transcript of

the record and proceedings and appeal papers upon which said decree was made, duly authenticated, may be sent to said Supreme Court.

RENSSELAER L. CURTIS,

*Receiver of the Atlantic National Bank of*

*Providence, R. I., Complainant, Appellant.*

By His Attorneys, EDWARD F. McCLENNON,

*161 Devonshire St., Boston, Mass.*

GEORGE H. HUDDY, JR.,

*49 Westminster St., Providence, R. I.*

Dated May 3, 1920.

This appeal may be allowed May 4, 1920.

GEORGE H. BINGHAM,

*Judge of United States Circuit Court  
of Appeals for the First Circuit.*

United States Circuit Court of Appeals for the First Circuit, October  
Term, 1919.

No. 1439.

RENSSELAER L. CURTIS, Receiver, Complainant, Appellant,

v.

JOHN H. CONNLY et al., Respondents, Appellees.

*Assignment of Errors.*

(Filed May 3, 1920.)

Rensselaer L. Curtis as Receiver as aforesaid, the Complainant Appellant, assigns as the errors in the proceedings and final decree entered March 4, 1920 in the above entitled cause whereby the Court dismissed the appeal and affirmed the decree of the District Court in favor of the Defendants John J. Connly, Oscar Swanson, Arthur W. Dennis, Henry Fletcher, D. Henry Wellman, and Donald E. Jackson as Executor under the will of Edwin A. Smith, on which errors the Complainant Appellant will rely in the prosecution of his appeal from said final decree of March 4, 1920, that a decree should not have been entered dismissing said appeal or affirming the decree of the District Court whereby said District Court had dismissed this suit against said Defendants, but that on the contrary a decree should have been entered reversing said decrees of the District Court, and each of them, and for greater particularity the Complainant Appellant assigns that said errors were committed in failing in said proceedings and final decree to give sufficient consideration and effect to the matters of law and matters of fact apparent in the record, as follows, namely:

First. No discovery or disclosure of the existence of the cause of action to the Atlantic National Bank of Providence, R.I. would have



any effect upon the Bar of the Statute of Limitations unless that discovery occurred before August 3rd, 1910, six years before this suit was begun—August 2nd, 1916, and therefore the knowledge acquired by Directors after August 3rd, 1910, and the number of Directors who first became such after August 3rd, 1910, was immaterial to the question before the Court, but the Court in its opinion disregards this.

Second. Only three new Directors were added to the Board after the Defendants ceased to be Directors and before August 3rd, 1910, and the Court in its opinion disregards this fact.

Third. The Court in its opinion erroneously assumes that the new Directors knew before August 3rd, 1910, of the wrongs committed by the Defendants.

Fourth. The knowledge acquired by the several new Directors did not, before August 3rd, 1910, amount to discovery by the Bank.

Fifth. The misrepresentations made on the books of the Bank and in the false reports to the Comptroller, to the Stockholders, and to the General Public relative to matters during the time in which the Defendants were Directors, did not cease to be misrepresentations when the Defendants ceased to be Directors and the Court in its opinion speaks otherwise.

Sixth. The Court failed to give due effect to the allegations of fact in the Bill of Complaint, and particularly to the allegations of fact in the 38th to the 40th and in the 183rd to the 191st paragraphs setting forth that each of these six Defendants had fraudulently by actual misrepresentations concealed the existence of the cause of action in this suit and that it was first discovered within six years prior to the filing of this Bill of Complaint.

Seventh. The Court in its opinion has assumed the existence of facts as to the discovery of the cause of action and opportunity, therefore, contrary to the allegations of fact in the Bill of Complaint, and particularly to the allegations of the 40th and of the 186th paragraphs.

Eighth. The Court failed to give effect to the law that if a cause of action is once fraudulently concealed by the Defendants by actual misrepresentations, the time fixed by the Statute of Limitations as a bar does not begin to run as a defense to it until the existence of the cause of action is discovered by the party entitled to enforce it.

Ninth. The Court failed to give effect to the law that the time fixed by the Statute of Limitations as a bar does not begin to run as a defense for the Directors of a National Bank sued for positive acts knowingly done by them in violation of their fiduciary duties to the Bank until the cause of action is disclosed by them or is discovered.

Tenth. The Court should not have decreed that the Statute of Limitations constituted a defence for these six Defendants or any of them, and should not have affirmed the decrees dismissing the Bill of Complaint as to them.



Eleventh. If the decrees of the District Court appealed from were not final within the terms of the Statutes governing appeals, then the dismissal of the appeal should be without prejudice.

RENSSELAER L. CURTIS,  
*As Receiver of the Atlantic National  
Bank of Providence, R. I.,*

By His Attorneys, EDWARD F. McCLENNON,  
161 Devonshire St., Boston, Mass.  
GEORGE H. HUDDY, JR.,  
49 Westminster St., Providence, R. I.

*Bond on Appeal to United States Supreme Court.*

(Filed May 3, 1920.)

Know all men by these presents that we, Rensselaer L. Curtis, as Receiver of the Atlantic National Bank of Providence, R. I., as principal, and the National Surety Company, a corporation organized under the laws of the State of New York, and having a usual place of business in said Providence, as surety, are held and firmly bound unto John J. Connly, Oscar Swanson, D. Henry Wellman, Arthur W. Dennis, Henry Fletcher and Donald E. Jackson as he is executor under the will of Edwin A. Smith, in the full and just sum of Two Hundred Fifty (250) Dollars to be paid to the said John J. Connly, Oscar Swanson, D. Henry Wellman, Arthur W. Dennis, Henry Fletcher and Donald E. Jackson as executor aforesaid, and their attorneys, executors, heirs, administrators or assigns, to which payment well and truly to be made we bind ourselves, our heirs, executors and administrators jointly and severally by these presents.

Sealed with our seals and dated this third day of May, in the year of our Lord nineteen hundred and twenty.

Whereas lately at a Circuit Court of Appeals of the United States for the First Circuit in a suit in equity pending in said cause between Rensselaer L. Curtis as Receiver of the Atlantic National Bank of Providence, R. I., and John J. Connly, Oscar Swanson, D. Henry Wellman, Henry Fletcher, Arthur W. Dennis and Donald E. Jackson as he is executor under the will of Edwin A. Smith as aforesaid, defendants, a decree was entered against the said Rensselaer L. Curtis on or about the fourth day of March, nineteen hundred and twenty, and the said Rensselaer L. Curtis has obtained an appeal to remove said cause to the Supreme Court of the United States to reverse the said decree aforesaid in the aforesaid suits and the decrees of the District Court of the United States for the District of Rhode Island, which by said decree were affirmed and a citation directed to the said John J. Connly, Oscar Swanson, D. Henry Wellman, Arthur W. Dennis, Henry Fletcher and Donald E. Jackson as he is executor under the will of Edwin A. Smith, citing and admonishing them to be and appear in said Supreme Court of the United States at Washington, in the District of Columbia, on the first day of June in the year of our Lord nineteen hundred and twenty.

Now the condition of the above obligation is such that if the said Rensselaer L. Curtis as Receiver as aforesaid, shall prosecute his appeal to effect, and answer all damages and costs if he fail to make his appeal good, then this obligation to be void; else to remain in full force and virtue.

RENSSELAER L. CURTIS, [SEAL.]

*As Receiver of the Atlantic National  
Bank of Providence, R. I.*

NATIONAL SURETY COMPANY,

By WM. J. TULLY, [SEAL.]

*Attorney-in-Fact.*

BEATRICE E. TEFFT,

*As to Surety.*

Attest to surety:

— — —

Approved May 4, 1920.

GEORGE H. BINGHAM,

*Judge of the United States Circuit Court,  
of Appeals for the First Circuit.*

We do not care to be heard on the approval of the above bond.

\_\_\_\_\_,  
*Attorney for John J. Connly.*

\_\_\_\_\_,  
*Attorney for Oscar Swanson.*

\_\_\_\_\_,  
*Attorney for D. Henry Wellman.*

\_\_\_\_\_,  
*Attorney for Arthur W. Dennis.*

\_\_\_\_\_,  
*Attorney for Henry Fletcher.*

\_\_\_\_\_,  
*Attorney for Donald E. Jackson,  
As He is Executor under the Will of Edwin A. Smith.*

United States Circuit Court of Appeals for the First Circuit, October  
Term, 1919.

No. 1439.

RENSSELAER L. CURTIS, Receiver, Complainant, Appellant,

v.

JOHN J. CONNLY et al., Respondents, Appellees.

*Præcipe.*

The Complainant Appellant in the above entitled cause requests that the following portions of the record be incorporated into the

record on the transcript of appeal to the Supreme Court of the United States, namely:

- (1) The printed record as submitted to the Circuit Court of Appeals.
- (2) The opinion of the Judge of the Circuit Court of Appeals handed down March 4, 1920.
- (3) The decree dismissing the appeal to the Circuit Court of Appeals, and affirming the decree below.
- (4) The petition for appeal to the Supreme Court.
- (5) The Assignment of Errors.
- (6) The bond to the parties on appeal to the Supreme Court.
- (7) The Præcipe.

RENSSELAER L. CURTIS,  
Receiver of the Atlantic National Bank of Providence, R. I.,  
By His Attorneys, EDWARD F. MCCLENNON  
161 Devonshire St., Boston, Mass.  
GEORGE H. HUDDY, JR.,  
49 Westminster St., Providence, R. I.

UNITED STATES OF AMERICA, ss:

*Citation on Appeal.*

The President of the United States to John J. Connly, Oscar Swanson, Arthur W. Dennis, Henry Fletcher, D. Henry Wellman, and Donald E. Jackson, as he is executor under the will of Edwin A. Smith, deceased, Greeting:

You are cited and admonished to be and appear in the Supreme Court of the United States at Washington in the District of Columbia on the first day of June, next, pursuant to an appeal duly obtained from a decree of the Circuit Court of Appeals of the United States for the First Circuit, wherein Rensselaer L. Curtis as Receiver of the Atlantic National Bank of Providence, R. I., is the Appellant and you are the Appellees, to show cause, if any there be, why said decree entered against the said Appellant may not be corrected and why speedy justice should not be done to the parties in that behalf.

Witness the Honorable George H. Bingham, Senior Circuit Judge and a Judge of the Circuit Court of Appeals of the United States for the First Circuit, this fourth day of May in the year of our Lord one thousand nine hundred and twenty.

GEORGE H. BINGHAM,  
*Judge of the Circuit Court of Appeals of  
the United States for the First Circuit.*

Service of the above citation upon the several Appellees therein named is hereby accepted.

RATHBONE GARDNER,  
*Attorney for Appellee John J. Connly.*  
 EDWARD A. STOCKWELL,  
*Attorney for Appellee Oscar Swanson.*  
 JOHN S. MURDOCK,  
 PERCY W. GARDNER,  
*Attorney- for Appellee Arthur W. Dennis.*  
 EDWARD P. JASTRAM,  
 CLAUDE R. BRANCH,  
*Attorney- for Appellee Henry Fletcher.*  
 RATHBONE GARDNER,  
*Attorney for Appellee D. Henry Wellman.*

At Providence in the District of Rhode Island I made service of the within citation on May 21, 1920 by leaving a true and attested copy thereof at the office, with some person in charge thereof, of Donald E. Jackson as he is executor under the will of Edwin A. Smith.

JOHN J. RICHARDS,  
*United States Marshal,*  
 By WILLIAM H. CARROLL,  
*Deputy.*

Service .....	2.00
Travel .....	.12
	<hr/> 2.12

United States Circuit Court of Appeals for the First Circuit, October Term, 1919.

No. 1439.

RENSSELAER L. CURTIS, Receiver, Complainant, Appellant,

v.

JOHN J. CONNLY et al., Respondents, Appellees.

*Clerk's Certificate.*

I, Arthur I. Charron, Clerk of the United States Circuit Court of Appeals for the First Circuit, certify that the foregoing is a true copy of the record and all proceedings of said Circuit Court of Appeals in the cause entitled, No. 1439, Rensselaer L. Curtis, Receiver, Complainant, Appellant, v. John J. Connly et al., Respondents, Appellees, in said Circuit Court of Appeals determined, the Petition for Appeal, the Assignment of Errors, the Bond on Appeal, the Precept and also the original Citation issued upon the appeal of Rensselaer L. Curtis, Receiver, Complainant, Appellant, in said cause with service and acknowledgments of service endorsed thereon.

In testimony whereof, I hereunto set my hand and affix the seal of said United States Circuit Court of Appeals for the First Circuit, at Boston, in the said First Circuit the twenty-sixth day of May, A. D. 1920.

[Seal United States Circuit Court of Appeals, First Circuit.]

ARTHUR I. CHARRON,  
*Clerk.*

Endorsed on cover: File No. 27,719. U. S. Circuit Court Appeals, 1st Circuit. Term No. 365. Rensselaer L. Curtis, receiver of the Atlantic National Bank of Providence, R. I., appellant, vs. John J. Connly, Oscar Swanson, Arthur W. Dennis, et al. Filed May 27th, 1920. File No. 27,719.